

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2014</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1989</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1989</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1989</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>SUNTRUST BANKS, INC.</u> <u>MAIL CODE GA ATL 802G</u> <u>303 PEACHTREE STREET, SUITE 400</u> <u>ATLANTA, GA 30308</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>58-1575035</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>404-813-7155</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>522110</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>58-1575035</u>	2c Plan Sponsor's telephone number <u>404-813-7155</u>	2d Business code (see instructions) <u>522110</u>	
2b Employer Identification Number (EIN) <u>58-1575035</u>					
2c Plan Sponsor's telephone number <u>404-813-7155</u>					
2d Business code (see instructions) <u>522110</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2015	JACQUELINE LOMBARD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 46938
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 16617
a(2) Total number of active participants at the end of the plan year	6a(2) 13900
b Retired or separated participants receiving benefits	6b 9180
c Other retired or separated participants entitled to future benefits.....	6c 20276
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 43356
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 722
f Total. Add lines 6d and 6e	6f 44078
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 24
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 1I 3F 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014		
A Name of plan SUNTRUST BANKS, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SUNTRUST BANKS, INC.		
D Employer Identification Number (EIN) 58-1575035		

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	005156		01/01/2014	12/31/2014

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	234585
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	17190
	(4) Transferred from separate account	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	17190
d	Total of balance and additions (add lines 7b and 7c(6))	7d	251775
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier	7e(2)	
	(3) Transferred to separate account	7e(3)	
	(4) Other (specify below)	7e(4)	175988
	▶ ADJUSTMENTS RETURN TO CONTRACT HOLDER		
	(5) Total deductions	7e(5)	175988
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	75787

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan SUNTRUST BANKS, INC. RETIREMENT PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SUNTRUST BANKS, INC.	D Employer Identification Number (EIN) 58-1575035
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2014			
2	Assets:			
	a Market value	2a	2723262365	
	b Actuarial value	2b	2723262365	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payment	9275	647961370	647961370
	b For terminated vested participants	21046	596817442	596817442
	c For active participants	16617	617707429	633150025
	d Total	46938	1862486241	1877928837
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
	a Funding target disregarding prescribed at-risk assumptions	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	6.47%	
6	Target normal cost	6	5000000	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		09/15/2015
	Signature of actuary	Date
	JOY L. FERGUSON, ASA, EA	14-06805
	Type or print name of actuary	Most recent enrollment number
	HEWITT ASSOCIATES LLC	770-956-7777
	Firm name	Telephone number (including area code)
	3350 RIVERWOOD PARKWAY, SUITE 80 ATLANTA, GA 30339-3370	
	Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	411365167	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	411365167	0
10 Interest on line 9 using prior year's actual return of <u>11.82</u> %	48623363	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.30</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	459988530	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	120.51 %
15 Adjusted funding target attainment percentage	15	145.01 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	135.21 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	5000000	
b Excess assets, if applicable, but not greater than line 31a	31b	5000000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
<u>SUNTRUST BANK</u>
<u>58-0466330</u>

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

XEROX HR SOLUTIONS

16-0468020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	1474208	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PRUDENTIAL INVESTMENT MANAGEMENT

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1381874	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BLACKROCK INSTITUTIONAL TRUST CO NA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1330010	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	327698	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SUNTRUST BANKS, INC.

58-1575305

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	13516	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

GROOM LAW GROUP, CHARTERED

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	7475	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ERNST & YOUNG LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	6720	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN</u>		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SUNTRUST BANKS, INC.</u>		D Employer Identification Number (EIN) <u>58-1575035</u>

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	5813
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	19711320	15786443
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)	137362369	89888808
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1095895580	1219279511
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	1296225506	1372670944
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	78685860	117166285
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	234585	75757
(15) Other.....	1c(15)	95386141	102348495

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2723501361	2917222056

Liabilities

g Benefit claims payable	1g	0	1928
h Operating payables	1h	1134338	642707
i Acquisition indebtedness	1i		
j Other liabilities	1j	197708	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1332046	644635

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2722169315	2916577421
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	5634059	
(C) Corporate debt instruments	2b(1)(C)	45556928	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	17160	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		51208147
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	27089599	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	8582	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		27098181
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1567055932	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1517228714	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		49827218
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	242535724	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		242535724

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-1766
c Other income.....	2c		-17407052
d Total income. Add all income amounts in column (b) and enter total.....	2d		353260452

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	152010880	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		152010880
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	341893	
(2) Contract administrator fees.....	2i(2)	1474208	
(3) Investment advisory and management fees.....	2i(3)	2711884	
(4) Other.....	2i(4)	2313481	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		6841466
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		158852346

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		194408106
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: ERNST & YOUNG LLP

(2) EIN: 34-6565596

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

- a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....
- b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
4d			
e Was this plan covered by a fidelity bond?		X	
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	X		75757
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>59-3482833</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>2679</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
b Enter the amount contributed by the employer to the plan for this plan year.....	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☒ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 49% Investment-Grade Debt: 51% High-Yield Debt: 0% Real Estate: 0% Other: 0%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☒ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

AUDITED FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

SunTrust Banks, Inc. Retirement Plan
As of December 31, 2014 and 2013, and for the
Year Ended December 31, 2014
With Report of Independent Auditors

SunTrust Banks, Inc. Retirement Plan

Audited Financial Statements
and Supplemental Schedules

As of December 31, 2014 and 2013, and for the Year Ended December 31, 2014

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Report of Independent Auditors

To the Benefits Plan Committee and Benefits Finance Committee of
SunTrust Banks, Inc. Retirement Plan

We have audited the accompanying financial statements of SunTrust Banks, Inc. Retirement Plan, which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the National Commerce Financial Corporation Retirement Plan at December 31, 2014 and 2013, and the changes in its financial status for the year ended December 31, 2014, in conformity with U.S. general accepted accounting principles.

Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedules of assets (held at end of year) as of December 31, 2014, and reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Ernst & Young LLP

October 8, 2015

SunTrust Banks, Inc. Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2014	2013
Assets		
Investments at fair value:		
Money market funds	\$ 117,166,285	\$ 78,666,050
Mutual funds	-	19,810
U.S. treasury securities	89,888,808	137,362,369
Corporate and foreign bonds	1,219,279,511	1,095,895,580
Common stocks	1,372,670,944	1,296,225,506
Real estate investment trusts	52,370,996	38,773,631
Municipal obligations	48,351,668	45,394,503
Foreign obligations	4,661,803	3,966,716
Options and futures	(19,340,681)	7,251,291
Cash collateral for derivatives	16,304,709	-
Total investments at fair value	2,901,354,043	2,703,555,456
Investments at contract value		
Guaranteed investment contract	75,757	234,585
Total investments	2,901,429,800	2,703,790,040
Cash	5,813	-
Receivables:		
Accrued interest and dividends	15,784,005	17,696,320
Accounts receivable	-	2,015,000
Due from broker for securities sold	2,438	-
Total receivables	15,786,443	19,711,320
Total assets	2,917,222,056	2,723,501,361
Liabilities		
Other liabilities	-	197,708
Accrued administrative expenses	642,707	1,134,338
Total liabilities	642,707	1,332,046
Net assets available for benefits	\$ 2,916,579,349	\$ 2,722,169,315

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2014

Additions

Interest and dividends	\$ 89,354,736
Class action proceeds	764,360
Net appreciation in fair value of investments	<u>292,361,175</u>
Total additions	<u>382,480,271</u>

Deductions

Benefit payments	152,008,952
Administrative expenses	6,841,466
Other disbursements	<u>29,219,819</u>
Total deductions	<u>188,070,237</u>

Net increase	194,410,034
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Net assets available for benefits at beginning of year	<u>2,722,169,315</u>
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Net assets available for benefits at end of year	<u><u>\$ 2,916,579,349</u></u>
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See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

December 31, 2014

1. Plan Description

General

SunTrust Banks, Inc. Retirement Plan (the Plan) is a defined benefit pension plan.

The Plan was frozen effective January 1, 2012 (Freeze Date). No new Participants will be admitted to the Plan, and for existing participants, no additional compensation or service will be considered to determine benefit accruals. Service on or after January 1, 2012, will continue to be considered for vesting purposes and for determining eligibility for retirement benefits. Interest credits will continue to be credited to Participant Cash Balance Benefits, also known as Personal Pension Accounts, as provided in the Plan document.

The Plan is managed by two fiduciary committees. The Benefits Plan Committee is responsible for the administration and operation of the Plan. SunTrust Banks, Inc.'s (SunTrust or the Company) Chief Human Resources Officer is Chairman of the Benefits Plan Committee and is responsible for appointing the other committee members. The Benefits Finance Committee is responsible for all financial decisions including Plan funding and investing. The Company's Chief Financial Officer is Chairman of the Benefits Finance Committee and is responsible for appointing the other committee members.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). Information about the Plan, its benefit provisions and the Pension Benefit Guaranty Corporation's (PBGC) benefit guarantee is contained in the Plan's Summary Plan Description (SPD). Copies of this SPD or Plan Document are available on the Company intranet site *my HR* online or by contacting the SunTrust Benefits Service Center, "*my HR*."

Contributions

SunTrust makes all contributions required to fund the Plan for its participating employees as determined on the basis of an actuarial valuation. No participant contributions are permitted. The Plan met the ERISA minimum funding requirements for the year ended December 31, 2014.

The Company contributes such additional amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Company's present intention is to make the minimum required contribution to fund the Plan's current year's target normal cost plus any funding shortfall over a period of seven years, offset by any credit balance election.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

Eligibility and Vesting

No new participants may join the Plan after December 31, 2011. Participants are fully vested in their accrued benefits after completing three years of service. However, all participants become 100% vested upon reaching Normal Retirement Age under the Plan.

Retirement Benefits

Normal retirement age is the latter of age 65 or completion of five years of service. The Plan has been a traditional defined benefit plan and was amended, effective January 1, 2008, to incorporate a cash balance feature. All full-time, part-time, on-call, prime-time and temporary employees with at least one year of service but less than 20 years of service on December 31, 2007, became eligible for the cash balance formula beginning January 1, 2008. Employees with less than one year of service on December 31, 2007, became eligible for the cash balance formula after completing one year of service. Participants with at least 20 years of service on December 31, 2007, were given a choice to continue to earn traditional benefits under a 1.0% base pay formula, or begin to earn benefits under the cash balance provisions as required for all participants who became eligible to participate in the Plan subsequent to December 31, 2007.

Effective August 1, 2014, the Plan was amended to provide that if a terminated participant's (including participants who had a termination date prior to August 1, 2014) total accrued benefit has an actuarial equivalent value of \$5,000 or less as of the Benefit Commencement Date, the benefit would be paid automatically as a lump sum payment without the participant's consent. If the participant does not affirmatively elect to either have such distribution paid directly to him in a direct rollover to an eligible retirement plan, then the Benefits Plan Committee shall pay the distribution of the Total Accrued Benefit as an eligible rollover distribution to an individual retirement plan designated by the Benefits Plan Committee.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

The cash balance benefit provides each participant with a hypothetical account that is credited with semi-monthly pay and interest credits prior to the Freeze Date. Pay credits which were based on age and vesting service as follows:

Projected Age Plus Vesting Service as of Each December 31	Pay Credit for the Year is the Below Percentage of Pay
Less than 30	2.5%
30 – 39	3.0%
40 – 49	4.0%
50 +	5.0%

Effective January 1, 2012, there were no further Pay Credits added to the Personal Pension Accounts, however, the Personal Pension Account will continue to receive interest credits after December 31, 2011, through the date of distribution in accordance with the Plan. The Plan provides for participants to have vested ownership in Plan benefits after three years of service. When participants can receive a vested benefit from the Plan depends on the type of benefit and when they stopped working for SunTrust. Below is a chart noting the benefit type and the timing upon which participants may generally receive the benefit.

For participants who completed an hour of service on or after October 1, 2010, and commenced benefits on or after January 1, 2011:

Benefit Type:	Available:
Cash balance benefit, also known as Personal Pension Account	Upon termination of employment, or may defer payment until a later date
Traditional pension benefit representing the December 31, 2007 accrued benefit	At normal retirement age (generally age 65); or may elect to receive a reduced amount anytime between termination of employment and normal retirement age

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

Participants that did not complete an hour of service on or after October 1, 2010, or commence benefits prior to January 1, 2011:

Benefit Type:	Available:
Cash balance benefit, also known as Personal Pension Account	Upon termination of employment, or may defer payment until a later date; the payment forms available are limited if benefits commence before age 55
Traditional pension benefit representing the December 31, 2007, accrued benefit	At normal retirement age (generally age 65); may elect to receive a reduced amount as early as age 55

If the total value of the vested benefit as of the termination date was \$5,000 or less for participants that terminated prior to October 1, 2010, a lump sum payment option versus an annuity payment option is available. Effective January 1, 2011, the Plan has a lump sum option regardless of the amount or type of benefit for participants with an hour of service on or after October 1, 2010. For married participants, a spousal consent form is required on some elected forms of payment such as lump sum, and specific types of annuity forms of payment.

Plan Termination

The Company has the right to amend, suspend, or terminate the Plan at any time subject to the provisions of ERISA. Should the Plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

The Trustee

SunTrust Bank (Trustee), a wholly owned subsidiary of the Company, serves as the Trustee of the Plan and administers the Plan's assets along with any income generated. The Trustee is the custodian of all of the investments held by the Plan.

SunTrust Banks, Inc. Retirement Plan
Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared using the accrual basis of accounting other than benefit payments, which are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's management to use estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Fair Value Measurements

All investments, except the guaranteed investment contract which is a deposit administration agreement, are stated at fair value. The guaranteed investment contract is reported at contract value as the Plan is a defined benefit plan and therefore, the contract is not subject to the guidance issued by the Financial Accounting Standards Board (FASB) SOP 94-4-1 Reporting of Fully Benefit-Responsive Investment Contracts which was codified in Accounting Standards Codification (ASC) 960. The contract is issued by Prudential.

In accordance with ASC 820, *Fair Value Measurement*, assets and liabilities measured at fair value are categorized into the following fair value hierarchy:

Level 1 – Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market that the Plan has the ability to access at the measurement date.

Level 2 – Fair value is based on quoted prices in markets that are not active, quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability.

Pricing models are utilized to estimate fair value for certain financial assets and liabilities categorized in Level 2.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Level 3 – Fair value is based on prices or valuation techniques that require inputs that are both significant to the fair value measurements and unobservable. These inputs reflect management's judgment about the assumptions that a market participant would use in pricing the investment and are based on the best available information, some of which may be internally developed.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2014 compared to December 31, 2013.

Common Stocks and Real Estate Investment Trusts: Valued at the quoted closing price reported on the active market on which the security is traded.

Mutual Funds and Money Market Funds: Valued at quoted market prices reported in the active market where the funds are traded on an active basis.

U.S. Treasury Securities: Valued at the closing price reported on the active market on which the security is traded.

Corporate and Foreign Bonds, Municipal Obligations and Foreign Obligations: Valued by an independent pricing service that is widely used by market participants. The Company has determined that this pricing service is using similar instruments, or in some cases the same instruments, that are trading in the markets as the basis for its estimates of fair value based on observable market data.

Options and Futures Derivatives: Valued by an independent pricing service that is widely used by market participants. The derivatives are priced via observable market assumptions at a mid-market valuation point, with appropriate adjustments for liquidity and credit risk.

Cash is reported at cost which approximates fair value.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

In obtaining such data from external pricing services, the Plan sponsor has evaluated the methodologies used to develop the fair value in order to determine whether such valuations are representative of an exit price in the Plan's principal markets.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. Refer to Note 3 for further fair value measurement disclosures.

Investment Transactions and Income Recognition

Investment transactions are recorded on the trade date. Interest is recognized on an accrual basis. Dividends are recognized on the ex-dividend date. Realized gains/losses from the sale of investments and changes in unrealized appreciation on investments held during the year are recorded in the accompanying financial statements as net appreciation in fair value of investments. Distributions of capital gains/losses from mutual funds are included in dividends in the accompanying financial statements. The deposit administration agreement held by the Plan was entered into prior to 1992, and accordingly, is valued at contract value as permitted by ASC 960, *Plan Accounting – Defined Benefit Pension Plans*.

Benefit Payments

Benefit payments are recorded when paid.

Administrative Expenses

Administrative expenses are paid primarily by the Plan's trust. These administrative expenses include actuarial fees, PBGC premiums, and other fees paid for legal and accounting services.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

3. Investments

The fair value of individual investments that represent 5% or more of the Plan's net assets available for benefits as of December 31 are as follows:

	2014	2013
U.S. Long Bond 20 YR 6% exp 3/20/14	-	145,634,688

During 2014, the Plan's investments (including investments bought and sold as well as held during the year) appreciated in fair value as follows:

	Net Appreciation in Fair Value During Year
Fair value determined by quoted market prices or trustee:	
Mutual funds	\$ (1,766)
U.S. treasury securities	26,273,602
Corporate and foreign bonds	132,639,060
Common stocks	129,032,631
Real estate investment trusts	9,056,438
Municipal obligations	7,700,989
Foreign obligations	695,088
Options and futures	(26,591,972)
Cash collateral and swap variation margin	13,557,105
Net Appreciation	<u><u>\$ 292,361,175</u></u>

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

3. Investments (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014 and 2013:

	Total	Fair Value Measurements as of December 31, 2014		
		Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	\$117,166,285	\$117,166,285	\$ –	\$ –
Common stocks:				
Consumer	309,632,466	309,632,466	-	-
Energy and utilities	152,847,177	152,847,177	-	-
Financials	200,693,943	200,693,943	-	-
Health care	196,995,035	196,995,035	-	-
Industrials	161,912,247	161,912,247	-	-
Information technology	271,116,523	271,116,523	-	-
Materials	50,897,013	50,897,013	-	-
Telecommunications	28,567,876	28,567,876	-	-
Options and futures	-19,340,681	-	(19,340,681)	-
Foreign obligations	4,661,803	-	4,661,803	-
U.S. treasuries	89,888,808	89,888,808	-	-
Corporate and foreign bonds:				
Corporate - investment grade	1,052,142,024	-	1,052,142,024	-
Foreign bonds	167,137,487	-	167,137,487	-
Municipal obligations	48,351,668	-	48,351,668	-
Real Estate investment trusts	52,370,996	52,370,996	-	-
Rights and warrants	8,664	8,664	-	-
Cash collateral	16,304,709	16,304,709	-	-
	\$2,901,354,043	\$1,648,401,742	\$1,252,952,301	\$0

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

3. Investments (continued)

	Total	Fair Value Measurements as of December 31, 2013		
		Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	\$78,666,050	\$78,666,050	\$ –	\$ –
Mutual funds:				
Fixed income funds	19,810	19,810	–	–
Common stocks:				
Consumer	297,150,814	297,150,814	–	–
Energy and utilities	162,607,825	162,607,825	–	–
Financials	190,407,656	190,407,656	–	–
Health care	165,770,007	165,770,007	–	–
Industrials	157,422,958	157,422,958	–	–
Information technology	272,005,769	272,005,769	–	–
Materials	50,860,477	50,860,477	–	–
Options and futures	7,251,291	–	7,251,291	–
Cash collateral	3,966,716	–	3,966,716	–
U.S. treasury securities	137,362,369	137,362,369	–	–
Corporate and foreign bonds:				
Corporate – investment grade	921,043,942	–	921,043,942	–
Foreign bonds	174,851,638	–	174,851,638	–
Municipal obligations	45,394,503	–	45,394,503	–
Real estate investment trusts	38,773,631	38,773,631	–	–
	\$2,703,555,456	\$1,551,047,366	\$1,152,508,090	\$ –

4. Derivative Financial Instruments

The Plan has an Investment Policy Statement for investment guidelines as monitored by the Benefits Finance Committee. Through activities of certain investment managers, derivative financial instruments on a discretionary basis may be used to manage exposure to market risks. In all cases, investment managers are prohibited from using derivatives for speculative purposes and are not permitted to use derivatives to leverage a portfolio. Futures and swaps used to manage interest rate exposure are the most common derivatives used by the Plan. Changes in the fair value of the derivative financial instruments are recorded separately from the related investment.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

4. Derivative Financial Instruments (continued)

The Plan began investing in derivatives during 2013. Gains (losses) from derivatives are included in the Plan's statement of changes in net assets available for benefits as net appreciation (depreciation) in fair value of investments. The amount of gains (losses) with respect to these derivative instruments was (\$26.6) million for 2014 and \$7.3 million for 2013.

Futures and swaps within the Plan are based on various interest rate benchmarks, and are used exclusively to manage interest rate exposure. The Plan does not enter into futures and swaps for trading purposes, but rather as a risk management tool. During the Plan year ended 2014 purchases of derivatives were \$3,062,786,463 while sales were (\$3,370,255,234). The Plan's fiduciaries do not anticipate any material adverse effects on the Plan's financials resulting from its involvement in these instruments.

The following table presents the gross values of the derivatives in the Trust as of December 31:

	<u>2014</u>	<u>2013</u>
Swap assets	\$ 70,201,474	\$ 145,506,001
Futures assets	398,161,395	269,728,443
Swap liabilities	(102,542,296)	(139,696,005)
Futures liabilities	(385,161,254)	(268,287,148)
Total net derivatives	<u>\$ (19,340,681)</u>	<u>\$ 7,251,291</u>

The futures and swaps within the Plan are subject to enforceable master netting arrangements or similar agreements. Under the terms of the master netting agreements, all transactions between the Trust and the counterparty constitute a single business relationship such that in the event of default, the non-defaulting party is entitled to set off claims and apply property held by that party in respect of any transaction against obligations owed. Any payments, deliveries or other transfers may be applied against each other and netted. Cash collateral held or pledged at December 31 is not significant to the Plan assets.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

5. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market volatility, and credit. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

The actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

6. Insurance Contracts

In prior years, the Plan purchased annuity contracts with various insurance companies under which the insurers assumed a legal obligation to make benefit payments to certain participants for which consideration was received. For administrative ease, these benefit payments are paid by the Plan directly to participants, and the insurance carriers reimburse the Plan for all payments. Payments received under these contracts by the Plan totaled \$4,878,985 in 2014, and are reflected in benefit payments on the statement of changes in net assets available for benefits. Since reimbursements are received in the same month as the annuity payments are made, no receivable is required at December 31, 2014 or 2013.

7. Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions for services rendered by the employees through the Freeze Date. Accumulated plan benefits include benefits expected to be paid (a) to vested, retired or terminated employees or their beneficiaries, and (b) to present employees or their beneficiaries. The traditional defined benefit plan formula for retired or terminated employees or their beneficiaries is based on the employees' eligible compensation during their highest five years out of the last ten consecutive years immediately preceding the

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

7. Accumulated Plan Benefits (continued)

earlier of termination, retirement or the Freeze Date. The accumulated plan benefits for active employees are based on each participant's eligible compensation and service history as of the Freeze Date. As described in note 1, the Plan has been a traditional defined benefit plan and was amended, effective January 1, 2008, to incorporate a cash balance feature also known as a Personal Pension Account. Participants with at least 20 years of service on December 31, 2007, were given a choice to continue to earn traditional benefits under a 1.0% base pay formula, or begin to earn benefits under the cash balance provisions as required for all participants who became eligible to participate in the Plan subsequent to December 31, 2007. Benefits payable under all circumstances (i.e., retirement, death, disability, and termination of employment) are included to the extent that they are deemed attributable to employee service rendered to the Freeze Date. The Plan's actuary determines the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used to determine the present value of accumulated plan benefits as of December 31, 2014 and 2013 are as follows:

	2014	2013
Assumed rate of return on investments	6.78%	7.00%
Average retirement age	60.49 years	61.47 years
Mortality	RP-2014 Mortality Table for Employees and Healthy Annuitants with a fully generational projection using scale MP-2014	RP2000 Combined Healthy Mortality Table with generational projection using Scale BB

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

The accumulated plan benefit information as of December 31, 2014 and 2013 is as follows:

	2014	2013
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	\$ 706,755,391	\$ 635,327,810
Other participants	1,308,315,179	1,264,401,650
Total vested benefits	2,015,070,570	1,899,729,460
Nonvested benefits	6,119,610	8,749,734
Total accumulated benefits	\$ 2,021,190,180	\$ 1,908,479,194

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2014, are as follows:

	2014
Actuarial present value of accumulated plan benefits,	
beginning of the year	\$ 1,908,479,194
Increase for interest due to the decrease in the discount period	128,363,213
Additional benefits accumulated	
Benefits paid, net of reimbursements	(152,008,952)
Assumption changes	129,995,778
Other changes	6,360,947
Actuarial present value of accumulated plan benefits,	
end of the year	\$ 2,021,190,180

The accumulated benefits do not reflect amendments becoming effective after December 31, 2014.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

8. Party-in-Interest Transactions

In the beginning of 2013, the majority of the Plan's investments and the related income therefrom are held and managed by affiliates of the Company who are considered parties-in-interest to the Plan. At a meeting held on May 6, 2013 the Benefits Finance Committee approved replacing the affiliates as asset manager and engaging two non-affiliated companies to act as investment managers (within the meaning of ERISA § 3(38) for the Plan. The transaction commenced on May 23, 2013 and was completed on June 24, 2013. Since SunTrust Bank is trustee of the Plan all investments and income relating to all investments held by the Plan are Transactions with parties-in-interest. These parties-in-interest transactions are exempt from the prohibited transaction rules under a class exemption for banks under ERISA.

9. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated August 1, 2012, stating that the Plan is qualified under Section 401(a) of the Code and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was further amended (see Note 1 Plan Description). Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Benefits Plan Committee has indicated that it will continue to take the necessary steps to maintain the qualified status of the Plan.

Accounting principles generally accepted in the United States of America require Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2011.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

10. Reconciliation to Form 5500

As of December 31, 2014 and 2013, the Plan had \$1,928 and \$0, respectively, of distributions which had been requested but not paid as of year-end. This amount is recorded as a liability in the Plan's Form 5500; however, this amount is not recorded as a liability in the Plan's financial statements in accordance with accounting standards generally accepted in the United States of America.

The following tables reconcile the net assets available for benefits and net income per the financial statements to the Plan's Form 5500 as filed by the Company as of and for the Plan year ended December 31, 2014 and 2013, including the subsequent merger of the Plan effective January 1, 2014.

	<u>2014</u>	<u>2013</u>
Net assets available for benefits per financial statements	\$ 2,916,579,349	\$ 2,722,169,315
Accrued benefits payable	(1,928)	-
Net assets available for benefits per Form 5500	<u>\$ 2,916,577,421</u>	<u>\$ 2,722,169,315</u>

	<u>Year Ended December 31 2014</u>
Benefit payments per audited financial statements	\$ 152,008,952
Accrued benefit payments:	
Current year	1,928
Prior year	-
Benefit payments per Form 5500	<u>\$ 152,010,880</u>

SunTrust Banks, Inc. Retirement Plan
Notes to Financial Statements (continued)

11. Subsequent Events

The Plan has evaluated the need for additional disclosures and/or adjustments resulting from subsequent events through October 8, 2015, the date the financial statements were available to be issued. Based on this evaluation, no additional disclosures or adjustments were required to the financial statements as of December 31, 2014.

Supplemental Schedules

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	FEDERATED TRSY OBLIGS MM-I #68	SHORT TERM INVESTMENT FUNDS	40,914,404	40,914,404
	FEDERATED TRSY OBLIGS MM-I #68	SHORT TERM INVESTMENT FUNDS	61,490,241	61,490,241
	FEDERATED TRSY OBLIGS MM-I #68	SHORT TERM INVESTMENT FUNDS	10,771,484	10,771,484
	FEDERATED TRSY OBLIGS MM-I #68	SHORT TERM INVESTMENT FUNDS	3,990,156	3,990,156
			117,166,285	117,166,285
	U.S. TREASURY BONDS 2.875% 5/15/43	GOVERNMENT BONDS	1,397,003	1,483,075
	U.S. TREASURY BONDS 3.125% 8/15/44	GOVERNMENT BONDS	4,250,684	4,403,130
	U.S. TREASURY NOTES 1.500% 11/30/19	GOVERNMENT BONDS	119,550	119,240
	U.S. TREASURY NOTES 1.625% 12/31/19	GOVERNMENT BONDS	104,713	104,845
	FHLB 5.500% 7/15/36	GOVERNMENT BONDS	1,903,356	2,166,859
	TVA 2.875% 9/15/24	GOVERNMENT BONDS	1,587,987	1,625,512
	RFCO STRIPS Z-CPN 1/15/10	GOVERNMENT BONDS	4,677,041	5,751,585
	U.S. TREASURY STRIPS Z-CPN 05/15/14	GOVERNMENT BONDS	11,716,504	14,603,563
	U.S. TREASURY STRIPS Z-CPN 8/15/43	GOVERNMENT BONDS	4,810,255	6,023,189
	U.S. TREASURY STRIPS Z-CPN 2/15/44	GOVERNMENT BONDS	20,365,965	27,556,464
	U.S. TREASURY STRIPS Z-CPN 5/15/32	GOVERNMENT BONDS	21,065,909	26,051,345
			71,998,966	89,888,808
	21ST CENTURY FOX 4.750% 9/15/44	CORPORATE BONDS	1,124,111	1,229,366
	3M CO MTN 3.875% 6/15/44	CORPORATE BONDS	1,396,691	1,516,861
	3M CO MTN 3.875% 6/15/44	CORPORATE BONDS	1,938,800	2,056,760
	3M COMPANY MTN 5.700% 3/15/37	CORPORATE BONDS	2,523,458	2,823,346
	ABBAY NATL TREASURY 2.350% 9/10/19	CORPORATE BONDS	497,985	498,315
	ABBOTT LABORATORIES 6.000% 4/01/39	CORPORATE BONDS	1,311,166	1,481,828
	ACE INA HOLDINGS 3.350% 5/15/24	CORPORATE BONDS	3,255,100	3,274,020
	ACTAVIS FUNDING SCS 4.850% 6/15/44	CORPORATE BONDS	1,587,249	1,628,658
	AETNA INC 4.125% 11/15/42	CORPORATE BONDS	681,427	778,705
	AETNA INC 4.750% 3/15/44	CORPORATE BONDS	1,076,050	1,152,227
	AETNA INC 6.750% 12/15/37	CORPORATE BONDS	451,575	494,576
	AFLAC INC 3.625% 11/15/24	CORPORATE BONDS	1,997,980	2,039,220
	AFLAC INC 6.450% 8/15/40	CORPORATE BONDS	3,724,614	4,019,843
	AGL CAPITAL CORP 4.400% 6/01/43	CORPORATE BONDS	1,225,731	1,369,875

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	AGRIUM INC 5.250% 1/15/45	CORPORATE BONDS	497,455	540,060
	AGRIUM INC 6.125% 1/15/41	CORPORATE BONDS	1,458,842	1,660,974
	ALABAMA POWER CO 5.500% 3/15/41	CORPORATE BONDS	2,283,660	2,493,280
	ALLSTATE CORP 4.500% 6/15/43	CORPORATE BONDS	414,480	441,340
	ALLSTATE CORP 4.500% 6/15/43	CORPORATE BONDS	816,123	910,264
	ALLSTATE CORP 5.350% 6/01/33	CORPORATE BONDS	389,505	424,284
	ALTRIA GROUP INC 4.250% 8/09/42	CORPORATE BONDS	1,319,004	1,485,381
	ALTRIA GROUP INC 4.500% 5/02/43	CORPORATE BONDS	1,814,860	2,014,120
	ALTRIA GROUP INC 5.375% 1/31/44	CORPORATE BONDS	3,004,683	3,403,577
	AMAZON.COM INC 4.800% 12/05/34	CORPORATE BONDS	2,975,250	3,149,220
	AMER AIRLN 14-1 ABS 3.700% 10/01/26	CORPORATE BONDS	640,000	643,200
	AMER INTL GROUP 3.375% 8/15/20	CORPORATE BONDS	1,549,613	1,610,140
	AMER INTL GROUP 4.125% 2/15/24	CORPORATE BONDS	944,405	1,005,962
	AMER INTL GROUP 4.500% 7/16/44	CORPORATE BONDS	159,035	169,042
	AMER INTL GROUP 6.250% 5/01/36	CORPORATE BONDS	1,017,329	1,159,831
	AMEREN ILLINOIS CO 4.300% 7/01/44	CORPORATE BONDS	830,257	893,893
	AMEREN ILLINOIS CO 4.800% 12/15/43	CORPORATE BONDS	890,203	1,036,804
	AMERICA MOVIL SAB 4.375% 7/16/42	CORPORATE BONDS	423,365	479,000
	AMERICAN EXPRESS 4.050% 12/03/42	CORPORATE BONDS	1,192,847	1,387,485
	AMERIPRISE FINL INC 4.000% 10/15/23	CORPORATE BONDS	785,054	815,630
	AMERIPRISE FINL INC 4.000% 10/15/23	CORPORATE BONDS	1,990,360	2,118,520
	AMGEN INC 5.750% 3/15/40	CORPORATE BONDS	1,410,317	1,591,239
	AMGEN INC 6.375% 6/01/37	CORPORATE BONDS	744,345	748,897
	ANADARKO PETROLEUM 6.200% 3/15/40	CORPORATE BONDS	1,393,502	1,417,455
	ANHEUSER BUSCH 5.950% 1/15/33	CORPORATE BONDS	1,742,558	1,910,351
	ANHEUSER BUSCH COS 6.450% 9/01/37	CORPORATE BONDS	188,353	203,854
	ANHEUSER-BUSCH 6.800% 8/20/32	CORPORATE BONDS	594,980	652,075
	ANHEUSER-BUSCH 8.200% 1/15/39	CORPORATE BONDS	1,102,611	1,198,004
	ANHEUSER-BUSCH COS 6.500% 5/01/42	CORPORATE BONDS	236,253	250,442
	AON PLC 4.600% 6/14/44	CORPORATE BONDS	907,625	945,008
	APPLE INC 3.850% 5/04/43	CORPORATE BONDS	13,801,916	16,011,520
	APPLIED MATERIALS 5.850% 6/15/41	CORPORATE BONDS	726,964	848,253
	ARCH CAPITAL GRP US 5.144% 11/01/43	CORPORATE BONDS	690,000	766,631
	ARCH CAPITAL GRP US 5.144% 11/01/43	CORPORATE BONDS	1,597,743	1,772,141

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ARIZONA PUBLIC SERV 4.700% 1/15/44	CORPORATE BONDS	1,620,988	1,851,038
	ARIZONA PUBLIC SERV 4.700% 1/15/44	CORPORATE BONDS	1,992,000	2,278,200
	ASCENSION HEALTH 4.847% 11/15/53	CORPORATE BONDS	1,330,574	1,524,960
	ASTRAZENECA PLC 4.000% 9/18/42	CORPORATE BONDS	7,302,220	7,952,480
	ASTRAZENECA PLC 6.450% 9/15/37	CORPORATE BONDS	5,098,762	5,571,913
	AT&T INC 4.350% 6/15/45	CORPORATE BONDS	853,582	942,750
	AT&T INC 4.350% 6/15/45	CORPORATE BONDS	874,922	966,319
	AT&T INC 4.800% 6/15/44	CORPORATE BONDS	996,360	1,018,960
	AT&T INC 4.800% 6/15/44	CORPORATE BONDS	996,360	1,018,960
	ATLAS COPCO AB 5.600% 5/22/17	CORPORATE BONDS	1,450,572	1,401,871
	AXIS SPECIALTY FINAN 5.150% 4/01/45	CORPORATE BONDS	1,124,772	1,191,454
	BAE SYSTEMS HLDG 4.750% 10/07/44	CORPORATE BONDS	228,797	245,635
	BAE SYSTEMS HLDG 6.375% 6/01/19	CORPORATE BONDS	1,078,633	1,067,931
	BAE SYSTEMS PLC 5.800% 10/11/41	CORPORATE BONDS	1,627,083	1,849,002
	BANK OF AMER CRP MTN 5.000% 1/21/44	CORPORATE BONDS	1,103,866	1,237,401
	BANK OF AMER CRP MTN 5.875% 2/07/42	CORPORATE BONDS	2,298,663	2,659,140
	BANK OF AMER CRP MTN 5.875% 2/07/42	CORPORATE BONDS	3,122,735	3,441,240
	BANK OF AMERICA MTN 4.875% 4/01/44	CORPORATE BONDS	1,113,952	1,231,841
	BARCLAYS BANK MTN 3.750% 5/15/24	CORPORATE BONDS	849,720	876,138
	BAXTER INTL INC 3.650% 8/15/42	CORPORATE BONDS	2,101,788	2,366,093
	BAYER US FINANCE 3.375% 10/08/24	CORPORATE BONDS	529,709	544,400
	BECTON DICKINSON 4.685% 12/15/44	CORPORATE BONDS	215,000	231,546
	BECTON DICKINSON 4.685% 12/15/44	CORPORATE BONDS	420,000	452,323
	BECTON DICKINSON 5.000% 11/12/40	CORPORATE BONDS	2,405,546	2,599,989
	BECTON DICKINSON 5.000% 11/12/40	CORPORATE BONDS	3,696,160	3,918,824
	BERKLEY (WR) 4.625% 3/15/22	CORPORATE BONDS	1,665,488	1,715,728
	BERKLEY (WR) CORP 4.750% 8/01/44	CORPORATE BONDS	1,390,229	1,430,156
	BERKSHIRE HATHAWAY 4.300% 5/15/43	CORPORATE BONDS	2,818,860	3,180,390
	BERKSHIRE HATHAWAY 4.500% 2/11/43	CORPORATE BONDS	9,794,127	11,209,503
	BERKSHIRE HATHAWAY 5.750% 1/15/40	CORPORATE BONDS	2,255,920	2,559,340
	BERKSHIRE HTHWY MTN 4.400% 5/15/42	CORPORATE BONDS	2,854,470	3,226,770
	BESTFOODS MTN 6.625% 4/15/28	CORPORATE BONDS	698,686	693,110
	BHP BILLITON FIN USA 5.000% 9/30/43	CORPORATE BONDS	1,767,862	1,955,322
	BOEING CO 5.875% 2/15/40	CORPORATE BONDS	3,232,615	3,376,752

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	BOEING CO 6.125% 2/15/33	CORPORATE BONDS	1,948,647	2,162,211
	BOEING CO 6.875% 10/15/43	CORPORATE BONDS	330,848	357,515
	BOEING CO 7.250% 6/15/25	CORPORATE BONDS	2,302,812	2,392,812
	BP CAPITAL MARKETS 3.994% 9/26/23	CORPORATE BONDS	4,055,410	4,115,720
	BRISTOL MYERS SQUIBB 5.875% 11/15/36	CORPORATE BONDS	2,032,040	2,238,373
	BRITISH TELECOM PLC 9.625% 12/15/30	CORPORATE BONDS	1,256,475	1,295,291
	BRITISH TELECOM PLC 9.625% 12/15/30	CORPORATE BONDS	1,863,054	1,923,311
	BROADCOM CORP 3.500% 8/01/24	CORPORATE BONDS	1,992,300	2,008,900
	BROWN-FORMAN 3.750% 1/15/43	CORPORATE BONDS	837,940	987,070
	BUCKEYE PARTNERS 5.850% 11/15/43	CORPORATE BONDS	1,429,425	1,450,769
	BURLINGTON NORTH 4.900% 4/01/44	CORPORATE BONDS	997,920	1,124,340
	BURLINGTON NORTH 4.950% 9/15/41	CORPORATE BONDS	3,092,100	3,337,020
	BURLINGTON NORTH 5.150% 9/01/43	CORPORATE BONDS	1,491,120	1,729,680
	BURLINGTON NORTHN 4.400% 3/15/42	CORPORATE BONDS	1,411,095	1,610,353
	BURLINGTON RES FIN 7.200% 8/15/31	CORPORATE BONDS	1,379,770	1,375,790
	CALTECH 4.700% 11/01/11	CORPORATE BONDS	1,787,591	1,962,569
	CAMERON INTL CORP 5.125% 12/15/43	CORPORATE BONDS	210,697	210,132
	CAMERON INTL CORP 5.950% 6/01/41	CORPORATE BONDS	1,837,333	1,775,339
	CANADIAN NATL RR 4.500% 11/07/43	CORPORATE BONDS	613,888	690,069
	CANADIAN NATL RR 6.250% 8/01/34	CORPORATE BONDS	1,373,869	1,461,361
	CANADIAN NATL RR 6.375% 11/15/37	CORPORATE BONDS	1,215,364	1,363,610
	CANADIAN NATL RR 6.712% 7/15/36	CORPORATE BONDS	1,206,221	1,372,809
	CANADIAN PAC RR 5.750% 1/15/42	CORPORATE BONDS	642,109	745,115
	CANADIAN PAC RR 5.950% 5/15/37	CORPORATE BONDS	603,416	690,944
	CANADIAN PAC RR 7.125% 10/15/31	CORPORATE BONDS	1,827,461	2,062,965
	CARDINAL HEALTH 4.600% 3/15/43	CORPORATE BONDS	1,830,646	2,105,600
	CARDINAL HEALTH INC 3.500% 11/15/24	CORPORATE BONDS	1,989,660	1,994,360
	CARDINAL HEALTH INC 4.500% 11/15/44	CORPORATE BONDS	1,968,600	2,059,300
	CAREFUSION CORP 4.875% 5/15/44	CORPORATE BONDS	1,518,285	1,635,021
	CAROLINA P & L 4.100% 3/15/43	CORPORATE BONDS	2,843,010	3,184,050
	CATERPILLAR FINL MTN 3.750% 11/24/23	CORPORATE BONDS	3,324,224	3,448,185
	CATERPILLAR INC 3.803% 8/15/42	CORPORATE BONDS	218,565	245,685
	CATERPILLAR INC 4.750% 5/15/64	CORPORATE BONDS	777,374	843,293
	CATERPILLAR INC 5.200% 5/27/41	CORPORATE BONDS	260,351	272,817

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CATERPILLAR INC 6.050% 8/15/36	CORPORATE BONDS	1,782,423	2,000,260
	CATHOLIC HEALTH 4.200% 8/01/23	CORPORATE BONDS	723,318	765,919
	CATHOLIC HEALTH 4.350% 11/01/42	CORPORATE BONDS	645,330	694,967
	CDP FINANCIAL 3.150% 7/24/24	CORPORATE BONDS	1,404,727	1,437,566
	CENOVUS ENERGY INC 4.450% 9/15/42	CORPORATE BONDS	1,093,368	1,037,760
	CENOVUS ENERGY INC 5.200% 9/15/43	CORPORATE BONDS	621,913	601,919
	CENTRICA PLC 5.375% 10/16/43	CORPORATE BONDS	1,017,149	1,141,194
	CF INDUSTRIES INC 5.150% 3/15/34	CORPORATE BONDS	746,100	784,500
	CF INDUSTRIES INC 5.375% 3/15/44	CORPORATE BONDS	905,548	917,057
	CF INDUSTRIES INC 5.375% 3/15/44	CORPORATE BONDS	2,012,160	2,157,780
	CHEVRON CORP 3.191% 6/24/23	CORPORATE BONDS	2,002,320	2,037,340
	CHUBB CORP 6.500% 5/15/38	CORPORATE BONDS	3,161,900	3,442,575
	CIGNA CORP 5.375% 2/15/42	CORPORATE BONDS	1,747,805	1,974,892
	CISCO SYSTEMS INC 5.500% 1/15/40	CORPORATE BONDS	5,087,109	5,611,561
	CISCO SYSTEMS INC 5.900% 2/15/39	CORPORATE BONDS	2,359,240	2,517,340
	CITIGROUP COMM CMO 4.095% 9/10/46	CORPORATE BONDS	6,564,702	7,019,480
	CITIGROUP INC 3.375% 3/01/23	CORPORATE BONDS	745,852	781,929
	CITIGROUP INC 3.875% 10/25/23	CORPORATE BONDS	364,161	379,381
	CITIGROUP INC 5.875% 1/30/42	CORPORATE BONDS	1,196,560	1,389,913
	CITIGROUP INC 6.125% 8/25/36	CORPORATE BONDS	769,350	923,854
	CITIGROUP INC 6.875% 2/15/98	CORPORATE BONDS	1,145,470	1,354,140
	CLEVELAND CLINIC 4.858% 1/01/14	CORPORATE BONDS	715,000	734,841
	CLEVELAND CLINIC 4.858% 1/01/14	CORPORATE BONDS	1,989,160	2,055,500
	CME GROUP INC 5.300% 9/15/43	CORPORATE BONDS	3,919,980	4,725,552
	CNOOC FINANCE 2013 4.250% 5/09/43	CORPORATE BONDS	3,585,870	4,170,398
	CNOOC FINANCE 2014 4.875% 4/30/44	CORPORATE BONDS	1,967,160	2,153,600
	COCA-COLA CO/THE 3.200% 11/01/23	CORPORATE BONDS	1,500,000	1,543,140
	COLGATE-PALM CO MTN 3.250% 3/15/24	CORPORATE BONDS	2,981,910	3,100,320
	COLONIAL PIPELINE CO 4.200% 4/15/43	CORPORATE BONDS	1,286,024	1,305,302
	COLONIAL PIPELN 7.630% 4/15/32	CORPORATE BONDS	541,684	572,092
	COLUMBUS SO PWR 6.600% 3/01/33	CORPORATE BONDS	1,803,642	1,973,160
	COMCAST CORP 6.950% 8/15/37	CORPORATE BONDS	1,837,335	2,113,350
	COMM MORTG TRST CMO 3.983% 10/10/46	CORPORATE BONDS	6,766,787	7,205,381
	COMM MORTGAGE CMO 3.334% 6/10/46	CORPORATE BONDS	2,228,427	2,404,117

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	COMM MORTGAGE CMO 3.916% 8/10/46	CORPORATE BONDS	6,564,908	6,951,165
	COMM MRTG TR CMO 3.378% 12/10/47	CORPORATE BONDS	3,231,814	3,260,640
	COMMONWEALTH EDI 3.100% 11/01/24	CORPORATE BONDS	1,998,300	1,995,120
	COMMONWEALTH EDISON 4.600% 8/15/43	CORPORATE BONDS	3,292,542	3,699,729
	COMMONWEALTH EDISON 4.700% 1/15/44	CORPORATE BONDS	1,399,538	1,594,740
	CON EDISON NY 5.500% 12/01/39	CORPORATE BONDS	2,654,291	2,826,730
	CONN LIGHT & PWR 4.300% 4/15/44	CORPORATE BONDS	320,000	346,582
	CONOCOPHILLIPS 5.900% 10/15/32	CORPORATE BONDS	1,206,890	1,233,390
	CONOCOPHILLIPS 6.500% 2/01/39	CORPORATE BONDS	882,026	930,055
	CONOCOPHILLIPS 6.500% 2/01/39	CORPORATE BONDS	1,244,230	1,328,650
	CONS EDISON CO OF NY 4.450% 3/15/44	CORPORATE BONDS	1,998,320	2,162,940
	CONS EDISON NY 5.300% 3/01/35	CORPORATE BONDS	2,808,575	3,023,175
	CONSOLIDATED EDISON 4.625% 12/01/54	CORPORATE BONDS	1,246,813	1,368,988
	CONSUMERS ENERGY 4.350% 8/31/64	CORPORATE BONDS	1,982,740	2,087,840
	COVIDIEN INTL 6.550% 10/15/37	CORPORATE BONDS	5,040,040	5,225,000
	COX COMMUN INC 4.800% 2/01/35	CORPORATE BONDS	1,674,397	1,745,132
	CSX CORP 6.000% 10/01/36	CORPORATE BONDS	2,495,212	2,822,526
	CSX CORP 6.220% 4/30/40	CORPORATE BONDS	273,677	299,593
	CUMMINS INC 3.650% 10/01/23	CORPORATE BONDS	372,758	394,466
	CUMMINS INC 4.875% 10/01/43	CORPORATE BONDS	1,212,910	1,337,450
	CUMMINS INC 7.125% 3/01/28	CORPORATE BONDS	1,854,851	1,932,699
	CVS CAREMARK CORP 5.300% 12/05/43	CORPORATE BONDS	1,126,672	1,135,649
	CVS CAREMARK CORP 5.300% 12/05/43	CORPORATE BONDS	2,074,634	2,271,298
	DAIMLER FINANCE 3.875% 9/15/21	CORPORATE BONDS	2,714,586	2,797,043
	DEERE & CO 3.900% 6/09/42	CORPORATE BONDS	2,840,964	2,892,738
	DELHAIZE GROUP 5.700% 10/01/40	CORPORATE BONDS	419,162	464,778
	DETROIT EDISON CO 5.700% 10/01/37	CORPORATE BONDS	2,370,160	2,616,520
	DIGNITY HEALTH 4.500% 11/01/42	CORPORATE BONDS	1,736,580	1,988,720
	DIRECTV HLDGS 5.150% 3/15/42	CORPORATE BONDS	1,505,820	1,550,040
	DIRECTV HLDGS 5.150% 3/15/42	CORPORATE BONDS	1,534,803	1,767,046
	DISCOVER BANK 4.200% 8/08/23	CORPORATE BONDS	2,142,208	2,261,306
	DOM GAS HOLD LLC 4.800% 11/01/43	CORPORATE BONDS	44,893	48,495
	DOM GAS HOLD LLC 4.800% 11/01/43	CORPORATE BONDS	2,992,860	3,233,010
	DOVER CORP 5.375% 3/01/41	CORPORATE BONDS	1,733,024	1,885,418

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	DOW CHEMICAL CO 9.400% 5/15/39	CORPORATE BONDS	769,191	868,054
	DTE ELECTRIC CO 3.650% 3/15/24	CORPORATE BONDS	2,987,730	3,152,130
	DTE ELECTRIC CO 4.300% 7/01/44	CORPORATE BONDS	1,996,980	2,170,620
	DUKE ENERGY 4.250% 12/15/41	CORPORATE BONDS	2,655,009	2,847,346
	DUKE ENERGY 4.250% 12/15/41	CORPORATE BONDS	7,372,190	7,940,333
	DUKE ENERGY CAR 6.100% 6/01/37	CORPORATE BONDS	271,040	305,676
	DUKE ENERGY FIELD 6.450% 11/03/36	CORPORATE BONDS	2,045,355	1,988,711
	DUKE ENERGY PROG 4.150% 12/01/44	CORPORATE BONDS	1,559,648	1,663,595
	DUKE ENERGY PROG 4.375% 3/30/44	CORPORATE BONDS	1,299,740	1,427,413
	DUKE ENRGY CAROLINAS 5.300% 2/15/40	CORPORATE BONDS	439,620	495,360
	DUPONT EI NEMOUR 4.150% 2/15/43	CORPORATE BONDS	2,389,393	2,619,084
	DUPONT EI NEMOUR 4.900% 1/15/41	CORPORATE BONDS	108,835	109,581
	EASTMAN CHEMICAL 4.650% 10/15/44	CORPORATE BONDS	1,156,150	1,202,378
	EBAY INC 4.000% 7/15/42	CORPORATE BONDS	1,802,109	1,620,364
	ECOLAB INC 5.500% 12/08/41	CORPORATE BONDS	1,640,174	1,835,688
	ECOLAB INC 5.500% 12/08/41	CORPORATE BONDS	1,649,433	1,779,113
	ELI LILLY & CO 4.650% 6/15/44	CORPORATE BONDS	2,995,830	3,362,670
	ELI LILLY & CO 5.550% 3/15/37	CORPORATE BONDS	4,737,376	4,987,796
	EMERSON ELEC CO 6.000% 8/15/32	CORPORATE BONDS	2,566,036	2,899,930
	ENDURANCE SPECIALTY 7.000% 7/15/34	CORPORATE BONDS	1,695,361	1,937,325
	ENERGY TRAN PTNR 5.950% 10/01/43	CORPORATE BONDS	1,110,290	1,096,800
	ENTERGY LOUISIANA 4.050% 9/01/23	CORPORATE BONDS	867,294	932,701
	ENTERPRISE PRODUCTS 4.950% 10/15/54	CORPORATE BONDS	88,520	92,119
	ENTERPRISE PRODUCTS 6.125% 10/15/39	CORPORATE BONDS	1,269,812	1,449,516
	ENTERPRISE PRODUCTS 6.125% 10/15/39	CORPORATE BONDS	2,531,985	2,959,429
	ERAC USA FINANCE 5.625% 3/15/42	CORPORATE BONDS	2,394,033	2,597,554
	ERAC USA FINANCE LLC 3.850% 11/15/24	CORPORATE BONDS	164,720	167,335
	EXP-IMP BK KOREA 3.250% 8/12/26	GOVERNMENT BONDS	1,977,640	2,008,840
	FEDERAL EXPRESS CORP 7.600% 7/01/97	CORPORATE BONDS	1,347,072	1,601,105
	FEDEX CORP 4.100% 4/15/43	CORPORATE BONDS	525,060	561,638
	FLEET FINL GROUP INC 6.700% 7/15/28	CORPORATE BONDS	1,122,250	1,210,570
	FLORIDA POWER 3.250% 6/01/24	CORPORATE BONDS	1,997,420	2,048,280
	FLORIDA PWR & LT 4.125% 2/01/42	CORPORATE BONDS	1,907,600	2,135,440
	FLORIDA PWR & LT 5.400% 9/01/35	CORPORATE BONDS	2,267,676	2,467,442

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	FLORIDA PWR & LT 5.625% 4/01/34	CORPORATE BONDS	1,185,230	1,302,284
	FLORIDA PWR & LT 5.950% 2/01/38	CORPORATE BONDS	1,936,076	2,130,660
	FLORIDA PWR & LT 5.950% 10/01/33	CORPORATE BONDS	3,673,020	3,956,700
	FORD MOTOR CO 7.700% 5/15/97	CORPORATE BONDS	447,516	529,312
	FORD MTR CO 6.625% 10/01/28	CORPORATE BONDS	2,452,950	2,542,333
	FORD MTR CO 6.625% 10/01/28	CORPORATE BONDS	5,650,985	5,895,264
	GE CAPITAL CORP MTN 6.750% 3/15/32	CORPORATE BONDS	2,445,860	2,731,760
	GEN ELEC CAP CRP MTN 5.875% 1/14/38	CORPORATE BONDS	4,760,111	5,377,780
	GEN ELEC CAP MTN 6.150% 8/07/37	CORPORATE BONDS	580,902	684,773
	GEN ELEC CAP MTN 6.875% 1/10/39	CORPORATE BONDS	1,075,037	1,237,696
	GEN ELEC CAP MTN 6.875% 1/10/39	CORPORATE BONDS	4,403,993	4,950,785
	GEN ELECTRIC CO 4.125% 10/09/42	CORPORATE BONDS	633,184	666,675
	GEN ELECTRIC CO 4.125% 10/09/42	CORPORATE BONDS	5,135,936	5,538,374
	GENERAL ELECTRIC CO 4.500% 3/11/44	CORPORATE BONDS	916,573	1,016,779
	GENERAL ELECTRIC CO 4.500% 3/11/44	CORPORATE BONDS	1,478,540	1,643,334
	GEORGIA POWER 4.300% 3/15/43	CORPORATE BONDS	1,414,800	1,576,755
	GEORGIA-PACIFIC 7.375% 12/01/25	CORPORATE BONDS	438,227	428,512
	GEORGIA-PACIFIC 7.750% 11/15/29	CORPORATE BONDS	577,134	633,627
	GILEAD SCIENCES INC 4.500% 2/01/45	CORPORATE BONDS	342,975	368,736
	GILEAD SCIENCES INC 4.500% 2/01/45	CORPORATE BONDS	3,101,191	3,318,624
	GILEAD SCIENCES INC 4.800% 4/01/44	CORPORATE BONDS	2,141,813	2,212,954
	GILEAD SCIENCES INC 5.650% 12/01/41	CORPORATE BONDS	464,259	523,750
	GLAXOSMITHKLINE CAP 6.375% 5/15/38	CORPORATE BONDS	1,813,080	1,997,235
	GOLDMAN SACHS 6.125% 2/15/33	CORPORATE BONDS	2,349,281	2,696,562
	GOLDMAN SACHS GP 4.800% 7/08/44	CORPORATE BONDS	487,609	524,829
	GOLDMAN SACHS GP 4.800% 7/08/44	CORPORATE BONDS	1,990,240	2,142,160
	GOLDMAN SACHS GP MTN 5.375% 3/15/20	CORPORATE BONDS	662,394	672,420
	GOLDMAN SACHS GP MTN 6.750% 10/01/37	CORPORATE BONDS	546,948	628,690
	GOLDMAN SACHS GPOUP 6.250% 2/01/41	CORPORATE BONDS	1,199,234	1,390,554
	GOLDMAN SACHS GPOUP 6.250% 2/01/41	CORPORATE BONDS	3,991,128	4,424,490
	GOOGLE INC 3.375% 2/25/24	CORPORATE BONDS	2,292,700	2,367,843
	GRUPO TELEVISA SAB 5.000% 5/13/45	CORPORATE BONDS	1,724,030	1,780,170
	GS MORTGAGE SEC CMO 2.860% 6/10/46	CORPORATE BONDS	5,898,750	6,344,512
	GS MORTGAGE SEC CMO 3.955% 8/10/46	CORPORATE BONDS	6,059,756	6,415,380

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	HALLIBURTON CO 4.750% 8/01/43	CORPORATE BONDS	746,550	776,580
	HALLIBURTON CO 7.450% 9/15/39	CORPORATE BONDS	1,172,728	1,193,970
	HARTFORD FINL 4.300% 4/15/43	CORPORATE BONDS	1,347,619	1,569,061
	HARTFORD FINL 6.100% 10/01/41	CORPORATE BONDS	223,438	249,800
	HARTFORD FINL SVCS 5.950% 10/15/36	CORPORATE BONDS	161,402	178,231
	HESS CORP 6.000% 1/15/40	CORPORATE BONDS	2,113,602	2,215,527
	HEWLETT-PACK CO 6.000% 9/15/41	CORPORATE BONDS	1,551,690	1,687,125
	HOME DEPOT INC 4.200% 4/01/43	CORPORATE BONDS	924,253	1,068,686
	HOME DEPOT INC 4.200% 4/01/43	CORPORATE BONDS	3,764,640	4,170,480
	HOME DEPOT INC 4.400% 3/15/45	CORPORATE BONDS	457,779	508,208
	HOME DEPOT INC 4.875% 2/15/44	CORPORATE BONDS	1,381,324	1,633,017
	HOME DEPOT INC 5.950% 4/01/41	CORPORATE BONDS	1,659,569	1,763,208
	HONEYWELL INTL 5.375% 3/01/41	CORPORATE BONDS	3,460,740	3,752,370
	HONEYWELL INTL 5.700% 3/15/36	CORPORATE BONDS	645,915	737,553
	HONEYWELL INTL 5.700% 3/15/37	CORPORATE BONDS	2,154,159	2,427,428
	HOWARD HUGHES MEDICL 3.500% 9/01/23	CORPORATE BONDS	3,714,010	3,869,053
	HSBC HOLDINGS PLC 6.100% 1/14/42	CORPORATE BONDS	908,393	1,034,920
	HUSKY ENERGY INC 6.800% 9/15/37	CORPORATE BONDS	1,602,172	1,585,883
	HYDRO-QUEBEC 8.050% 7/07/24	GOVERNMENT BONDS	1,334,280	1,404,690
	IBM CORP 4.000% 6/20/42	CORPORATE BONDS	1,438,095	1,493,640
	IBM CORP 4.000% 6/20/42	CORPORATE BONDS	2,864,732	3,061,962
	ILLINOIS TOOL WK 3.500% 3/01/24	CORPORATE BONDS	2,024,940	2,081,780
	ILLINOIS TOOL WK 3.900% 9/01/42	CORPORATE BONDS	3,608,360	4,029,600
	INGERSOLL-RAND GL 5.750% 6/15/43	CORPORATE BONDS	2,303,100	2,769,757
	INTEL CORP 4.250% 12/15/42	CORPORATE BONDS	6,327,432	6,606,210
	INTERAMER DEV BK 4.375% 1/24/44	CORPORATE BONDS	3,040,620	3,785,832
	INTERCONTINENTAL 4.000% 10/15/23	CORPORATE BONDS	2,877,525	3,052,598
	INTERNATIONAL TRANS 4.625% 8/15/43	CORPORATE BONDS	1,631,979	1,915,469
	INTERSTATE POWER 4.700% 10/15/43	CORPORATE BONDS	152,740	172,182
	INTERSTATE POWER 4.700% 10/15/43	CORPORATE BONDS	1,987,560	2,295,760
	INTL PAPER CO 6.000% 11/15/41	CORPORATE BONDS	159,560	175,610
	INTL PAPER CO 7.300% 11/15/39	CORPORATE BONDS	2,526,600	2,651,820
	INVESCO FIN PLC 5.375% 11/30/43	CORPORATE BONDS	1,965,960	2,404,980
	JERSEY CENT P&L 4.700% 4/01/24	CORPORATE BONDS	1,591,696	1,708,128

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	JOHNS HOPKINS 4.083% 7/01/53	CORPORATE BONDS	1,370,966	1,453,134
	JOHNSON & JOHNSON 4.375% 12/05/33	CORPORATE BONDS	4,619,850	5,040,450
	JOHNSON & JOHNSON 4.500% 9/01/40	CORPORATE BONDS	251,958	279,682
	JOHNSON & JOHNSON 4.500% 12/05/43	CORPORATE BONDS	3,541,040	3,871,829
	JOHNSON & JOHNSON 4.850% 5/15/41	CORPORATE BONDS	1,104,410	1,199,040
	JOHNSON CONTROLS INC 4.625% 7/02/44	CORPORATE BONDS	213,749	221,252
	JOHNSON CONTROLS INC 4.950% 7/02/64	CORPORATE BONDS	1,102,003	1,128,912
	JOHNSON CONTROLS INC 5.700% 3/01/41	CORPORATE BONDS	262,985	298,278
	JPMORGAN CHASE 5.625% 8/16/43	CORPORATE BONDS	398,364	465,160
	JPMORGAN CHASE & CO 4.850% 2/01/44	CORPORATE BONDS	1,800,011	1,885,810
	JPMORGAN CHASE & CO 5.500% 10/15/40	CORPORATE BONDS	1,106,320	1,197,110
	JPMORGAN CHASE MTN 5.400% 1/06/42	CORPORATE BONDS	539,295	587,750
	JPMORGAN CHASE MTN 5.400% 1/06/42	CORPORATE BONDS	4,831,728	5,407,300
	KAISER FOUN HOSP 4.875% 4/01/42	CORPORATE BONDS	1,147,576	1,354,070
	KANSAS GAS & EL 4.300% 7/15/44	CORPORATE BONDS	199,494	218,196
	KENTUCKY UTIL 4.650% 11/15/43	CORPORATE BONDS	531,148	612,671
	KIMBERLY-CLARK 6.625% 8/01/37	CORPORATE BONDS	1,316,150	1,424,440
	KIMBERLY-CLARK CORP 3.700% 6/01/43	CORPORATE BONDS	1,128,777	1,165,896
	KIMBERLY-CLARK CORP 3.700% 6/01/43	CORPORATE BONDS	1,532,867	1,645,857
	KINDER MORGAN 5.300% 12/01/34	CORPORATE BONDS	772,815	786,672
	KINDER MORGAN 5.550% 6/01/45	CORPORATE BONDS	1,205,922	1,239,318
	KINDER MORGAN ENER 5.000% 8/15/42	CORPORATE BONDS	1,399,070	1,330,518
	KINDER MORGAN INC 4.300% 6/01/25	CORPORATE BONDS	642,407	645,303
	KOHL'S CORP 6.000% 1/15/33	CORPORATE BONDS	1,800,383	1,911,852
	KOHL'S CORP 6.875% 12/15/37	CORPORATE BONDS	133,655	157,863
	KRAFT FOODS GROUP 5.000% 6/04/42	CORPORATE BONDS	842,566	924,672
	KROGER CO 7.500% 4/01/31	CORPORATE BONDS	852,019	945,343
	KROGER CO/THE 5.150% 8/01/43	CORPORATE BONDS	1,245,813	1,423,188
	LABORATORY CORP 3.750% 8/23/22	CORPORATE BONDS	1,631,380	1,713,659
	LEGG MASON INC 5.625% 1/15/44	CORPORATE BONDS	1,328,873	1,544,211
	LEGG MASON INC 5.625% 1/15/44	CORPORATE BONDS	2,330,723	2,688,071
	LEGGETT & PLATT 3.800% 11/15/24	CORPORATE BONDS	374,040	381,079
	LIBERTY MUTUAL 6.500% 5/01/42	CORPORATE BONDS	1,975,671	2,262,236
	LIBERTY MUTUAL GROUP 4.850% 8/01/44	CORPORATE BONDS	249,823	254,118

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	LINCOLN NATL CRP 4.200% 3/15/22	CORPORATE BONDS	776,452	812,560
	LINCOLN NATL CRP 6.150% 4/07/36	CORPORATE BONDS	3,697,025	4,005,100
	LINCOLN NATL CRP 7.000% 6/15/40	CORPORATE BONDS	2,575,120	2,773,660
	LITTON INDUSTRIES 7.750% 3/15/26	CORPORATE BONDS	938,299	952,095
	LOCKHEED MARTIN CORP 4.070% 12/15/42	CORPORATE BONDS	5,361,120	6,054,480
	LORILLARD TOBACCO CO 7.000% 8/04/41	CORPORATE BONDS	339,081	378,798
	LOUISVILLE G & E 4.650% 11/15/43	CORPORATE BONDS	352,444	405,183
	LOWES COMPANIES 5.125% 11/15/41	CORPORATE BONDS	528,435	584,730
	LOWES COMPANIES 5.125% 11/15/41	CORPORATE BONDS	1,590,101	1,754,190
	LOWE'S COS INC 4.250% 9/15/44	CORPORATE BONDS	991,280	1,056,030
	LOWE'S COS INC 4.250% 9/15/44	CORPORATE BONDS	1,994,600	2,112,060
	LYB INTL FINANCE 4.875% 3/15/44	CORPORATE BONDS	2,322,750	2,381,579
	LYB INTL FINANCE BV 5.250% 7/15/43	CORPORATE BONDS	1,010,740	1,086,650
	LYB INTL FINANCE BV 5.250% 7/15/43	CORPORATE BONDS	1,527,918	1,651,708
	MACYS RETAIL HLDGS 4.300% 2/15/43	CORPORATE BONDS	1,756,736	1,744,074
	MAGELLAN MID 4.200% 12/01/42	CORPORATE BONDS	689,417	721,277
	MAGELLAN MIDSTREAM 5.150% 10/15/43	CORPORATE BONDS	1,703,499	1,765,067
	MAGELLAN MIDSTREAM 5.150% 10/15/43	CORPORATE BONDS	1,991,200	2,120,200
	MARKEL CORP 5.000% 3/30/43	CORPORATE BONDS	723,625	822,965
	MARKEL CORP 5.000% 3/30/43	CORPORATE BONDS	1,908,240	2,123,780
	MARSH & MCLENNAN 3.500% 3/10/25	CORPORATE BONDS	468,200	472,989
	MARSH & MCLENNAN COS 3.500% 6/03/24	CORPORATE BONDS	933,195	931,728
	MASS ELECTRIC CO 5.900% 11/15/39	CORPORATE BONDS	1,131,810	1,307,750
	MASS INSTITUTE TECH 4.678% 7/01/14	CORPORATE BONDS	450,624	520,439
	MASS INSTITUTE TECH 4.678% 7/01/14	CORPORATE BONDS	2,075,000	2,399,800
	MASS INSTITUTE TECH 5.600% 7/01/11	CORPORATE BONDS	1,650,990	1,892,990
	MASTERCARD INC 3.375% 4/01/24	CORPORATE BONDS	5,128,041	5,234,946
	MAYO CLINIC 4.000% 11/15/47	CORPORATE BONDS	1,011,161	1,167,503
	MCDONALD'S CORP MTN 6.300% 3/01/38	CORPORATE BONDS	1,276,320	1,315,070
	MCDONALD'S CORP MTN 6.300% 3/01/38	CORPORATE BONDS	1,470,701	1,512,331
	MCDONALD'S CORP MTN 6.300% 10/15/37	CORPORATE BONDS	686,017	731,741
	MCKESSON CORP 2.850% 3/15/23	CORPORATE BONDS	1,435,365	1,432,710
	MCKESSON CORP 4.883% 3/15/44	CORPORATE BONDS	678,683	721,528
	MCKESSON CORP 4.883% 3/15/44	CORPORATE BONDS	3,764,090	4,103,348

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MCKESSON CORP 6.000% 3/01/41	CORPORATE BONDS	1,727,362	1,731,912
	MEDTRONIC INC 3.500% 3/15/25	CORPORATE BONDS	1,599,528	1,652,097
	MEDTRONIC INC 4.000% 4/01/43	CORPORATE BONDS	1,687,435	1,787,700
	MEDTRONIC INC 4.000% 4/01/43	CORPORATE BONDS	3,640,205	3,813,760
	MEDTRONIC INC 4.375% 3/15/35	CORPORATE BONDS	1,858,444	1,989,113
	MEDTRONIC INC 4.625% 3/15/44	CORPORATE BONDS	1,859,826	1,964,521
	MEDTRONIC INC 4.625% 3/15/44	CORPORATE BONDS	3,705,424	3,902,131
	MEDTRONIC INC 4.625% 3/15/45	CORPORATE BONDS	473,727	514,895
	MEDTRONIC INC 4.625% 3/15/45	CORPORATE BONDS	5,001,088	5,344,071
	MEMORIAL SLOAN 4.125% 7/01/52	CORPORATE BONDS	842,981	994,220
	MERCK & CO INC 3.600% 9/15/42	CORPORATE BONDS	356,210	410,108
	MERCK & CO INC 4.150% 5/18/43	CORPORATE BONDS	2,203,131	2,510,828
	MERCK & CO INC 4.150% 5/18/43	CORPORATE BONDS	2,854,610	3,191,730
	MERCK & CO INC 5.850% 6/30/39	CORPORATE BONDS	666,624	686,968
	METLIFE INC 4.875% 11/13/43	CORPORATE BONDS	2,779,118	3,128,300
	METLIFE INC 5.875% 2/06/41	CORPORATE BONDS	1,149,100	1,246,300
	MICROSOFT CORP 3.500% 11/15/42	CORPORATE BONDS	5,166,600	5,686,620
	MICROSOFT CORP 4.875% 12/15/43	CORPORATE BONDS	996,540	1,177,070
	MICROSOFT CORP 4.875% 12/15/43	CORPORATE BONDS	2,029,544	2,277,630
	MIDAMERICAN ENERGY 4.800% 9/15/43	CORPORATE BONDS	2,985,840	3,483,300
	MONONGAHELA POWER CO 5.400% 12/15/43	CORPORATE BONDS	474,140	570,347
	MONSANTO CO 3.600% 7/15/42	CORPORATE BONDS	1,705,080	1,821,860
	MONSANTO CO 4.200% 7/15/34	CORPORATE BONDS	34,774	36,470
	MONSANTO CO 4.200% 7/15/34	CORPORATE BONDS	2,317,519	2,365,340
	MONSANTO CO 4.400% 7/15/44	CORPORATE BONDS	634,925	664,026
	MONSANTO CO 4.700% 7/15/64	CORPORATE BONDS	539,422	566,201
	MONSANTO CO 4.700% 7/15/64	CORPORATE BONDS	2,422,606	2,574,117
	MORGAN STANLEY 3.700% 10/23/24	CORPORATE BONDS	534,069	542,287
	MORGAN STANLEY 4.875% 11/01/22	CORPORATE BONDS	426,358	440,763
	MORGAN STANLEY CMO 3.960% 8/15/46	CORPORATE BONDS	3,231,811	3,425,440
	MORGAN STANLEY CMO 3.973% 10/15/46	CORPORATE BONDS	5,049,904	5,373,600
	MORGAN STANLEY MTN 4.100% 5/22/23	CORPORATE BONDS	338,694	369,541
	MORGAN STANLEY MTN 4.350% 9/08/26	CORPORATE BONDS	738,698	744,425
	MORGAN STANLEY MTN 5.000% 11/24/25	CORPORATE BONDS	199,090	213,424

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	MORGAN STANLEY MTN 5.500% 7/24/20	CORPORATE BONDS	1,025,487	1,015,407
	MORGAN STANLEY MTN 6.375% 7/24/42	CORPORATE BONDS	1,961,070	2,390,454
	MORGAN STANLEY MTN 6.375% 7/24/42	CORPORATE BONDS	4,056,795	4,648,105
	MOSAIC CO 5.450% 11/15/33	CORPORATE BONDS	209,215	237,596
	MOSAIC CO 5.625% 11/15/43	CORPORATE BONDS	931,469	1,014,228
	NABORS INDS INC 4.625% 9/15/21	CORPORATE BONDS	1,519,106	1,423,403
	NARRAGANSETT EL 5.638% 3/15/40	CORPORATE BONDS	1,319,388	1,467,528
	NATIONAL OILWELL 3.950% 12/01/42	CORPORATE BONDS	782,410	806,033
	NATL RURAL UTIL 3.400% 11/15/23	CORPORATE BONDS	1,998,460	2,068,480
	NATL RURAL UTILS MTN 8.000% 3/01/32	CORPORATE BONDS	2,101,230	2,204,595
	NEVADA POWER CO 6.650% 4/01/36	CORPORATE BONDS	1,367,971	1,521,113
	NEWS AMER INC 6.150% 3/01/37	CORPORATE BONDS	916,765	1,071,580
	NEWS AMERICA INC 6.900% 8/15/39	CORPORATE BONDS	183,840	203,352
	NEXEN INC 5.875% 3/10/35	CORPORATE BONDS	3,513,927	3,904,581
	NEXEN INC 6.400% 5/15/37	CORPORATE BONDS	3,418,214	3,764,052
	NEXEN INC 7.500% 7/30/39	CORPORATE BONDS	5,047,600	5,551,400
	NISOURCE FIN CP 5.250% 2/15/43	CORPORATE BONDS	1,899,807	2,264,002
	NISOURCE FIN CP 5.650% 2/01/45	CORPORATE BONDS	432,133	520,725
	NOBLE ENERGY INC 5.050% 11/15/44	CORPORATE BONDS	540,994	538,694
	NOBLE ENERGY INC 5.250% 11/15/43	CORPORATE BONDS	1,472,197	1,497,936
	NOBLE ENERGY INC 6.000% 3/01/41	CORPORATE BONDS	892,507	862,746
	NORDSTROM INC 5.000% 1/15/44	CORPORATE BONDS	1,688,389	1,741,794
	NORFOLK SOUTHERN 5.590% 5/17/25	CORPORATE BONDS	343,339	362,554
	NORFOLK SOUTHERN 6.000% 5/23/11	CORPORATE BONDS	602,574	728,517
	NORFOLK SOUTHERN 7.050% 5/01/37	CORPORATE BONDS	1,447,293	1,584,079
	NORSK HYDRO A S 7.750% 6/15/23	CORPORATE BONDS	1,528,079	1,464,668
	NORTHERN ST PR-M 4.125% 5/15/44	CORPORATE BONDS	618,196	655,948
	NORTHERN ST PR-M 6.250% 6/01/36	CORPORATE BONDS	1,546,593	1,676,269
	NORTHROP GRUMMAN SYS 7.875% 3/01/26	CORPORATE BONDS	161,534	172,433
	NORTHWESTERN CRP 4.176% 11/15/44	CORPORATE BONDS	405,000	429,369
	NORTHWESTERN UNIV 4.643% 12/01/44	CORPORATE BONDS	1,800,000	2,107,026
	NORTHWESTERN UNIV 4.643% 12/01/44	CORPORATE BONDS	2,350,000	2,750,840
	NOVARTIS CAPITAL 3.700% 9/21/42	CORPORATE BONDS	310,403	341,717
	NOVARTIS CAPITAL 3.700% 9/21/42	CORPORATE BONDS	3,002,749	3,226,211

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	NOVARTIS CAPITAL 4.400% 5/06/44	CORPORATE BONDS	2,975,880	3,361,920
	NOVARTIS CAPITAL 4.400% 5/06/44	CORPORATE BONDS	3,213,950	3,630,874
	NSTAR ELECTRIC CO 4.400% 3/01/44	CORPORATE BONDS	1,112,261	1,228,237
	NYU HOSPITALS CENTER 4.784% 7/01/44	CORPORATE BONDS	655,000	688,936
	NYU HOSPITALS CENTER 5.750% 7/01/43	CORPORATE BONDS	1,634,410	1,986,655
	OGLETHORPE POWER 4.550% 6/01/44	CORPORATE BONDS	1,987,400	2,108,580
	OKLAHOMA GAS 4.550% 3/15/44	CORPORATE BONDS	528,288	592,328
	OKLAHOMA GAS 4.550% 3/15/44	CORPORATE BONDS	2,990,310	3,352,800
	ONE GAS INC 4.658% 2/01/44	CORPORATE BONDS	469,995	535,574
	ONE GAS INC 4.658% 2/01/44	CORPORATE BONDS	1,089,989	1,242,077
	ONEOK PARTNERS LP 6.200% 9/15/43	CORPORATE BONDS	1,040,475	1,145,748
	ORACLE CORP 4.300% 7/08/34	CORPORATE BONDS	249,900	267,668
	ORACLE CORP 4.300% 7/08/34	CORPORATE BONDS	2,033,160	2,141,340
	ORACLE CORP 6.500% 4/15/38	CORPORATE BONDS	2,502,645	2,742,455
	PACIFIC GAS & ELEC 4.300% 3/15/45	CORPORATE BONDS	662,302	687,728
	PACIFIC GAS & ELEC 6.350% 2/15/38	CORPORATE BONDS	1,511,950	1,623,875
	PACIFIC GAS&ELEC 5.800% 3/01/37	CORPORATE BONDS	1,960,090	2,057,983
	PACIFICORP 3.600% 4/01/24	CORPORATE BONDS	2,998,200	3,100,320
	PACIFICORP 6.000% 1/15/39	CORPORATE BONDS	3,062,125	3,287,900
	PECO ENERGY CO 4.150% 10/01/44	CORPORATE BONDS	2,989,710	3,188,370
	PECO ENERGY CO 4.800% 10/15/43	CORPORATE BONDS	528,055	631,246
	PECO ENERGY CO 4.800% 10/15/43	CORPORATE BONDS	2,490,825	2,977,575
	PENN ELEC CO 6.150% 10/01/38	CORPORATE BONDS	1,419,796	1,549,899
	PEPSICO INC 4.000% 3/05/42	CORPORATE BONDS	3,195,185	3,525,620
	PEPSICO INC 5.500% 1/15/40	CORPORATE BONDS	2,341,480	2,408,820
	PETROLEOS MEXICANOS 5.500% 6/27/44	CORPORATE BONDS	157,937	158,100
	PETROLEOS MEXICANOS 6.500% 6/02/41	CORPORATE BONDS	1,213,250	1,319,625
	PFIZER INC 4.300% 6/15/43	CORPORATE BONDS	281,229	321,282
	PFIZER INC 4.300% 6/15/43	CORPORATE BONDS	7,151,837	7,764,315
	PFIZER INC 4.400% 5/15/44	CORPORATE BONDS	1,724,274	1,881,773
	PHILIP MORRIS INTL 4.125% 3/04/43	CORPORATE BONDS	601,411	676,379
	PHILIP MORRIS INTL 4.250% 11/10/44	CORPORATE BONDS	792,759	828,757
	PHILIP MORRIS INTL 4.250% 11/10/44	CORPORATE BONDS	972,710	1,016,880
	PHILIP MORRIS INTL 4.375% 11/15/41	CORPORATE BONDS	449,440	516,400

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	PHILIP MORRIS INTL 4.375% 11/15/41	CORPORATE BONDS	4,743,000	5,164,000
	PHILIPS ELECTRONICS 6.875% 3/11/38	CORPORATE BONDS	2,229,454	2,512,504
	PHILLIPS 66 4.875% 11/15/44	CORPORATE BONDS	1,324,337	1,381,793
	PIEDMONT NATURAL GAS 4.650% 8/01/43	CORPORATE BONDS	404,806	467,658
	PLAINS ALL AMER 3.600% 11/01/24	CORPORATE BONDS	1,472,670	1,448,037
	PNC BANK NA 3.800% 7/25/23	CORPORATE BONDS	668,124	690,636
	PNC BANK NA 4.200% 11/01/25	CORPORATE BONDS	1,734,497	1,835,092
	POTOMAC ELEC PWR 4.150% 3/15/43	CORPORATE BONDS	1,460,475	1,572,795
	POTOMAC ELEC PWR 7.900% 12/15/38	CORPORATE BONDS	714,741	814,125
	PPG INDUSTRIES INC 5.500% 11/15/40	CORPORATE BONDS	482,162	543,681
	PPL CAPITAL FNDG INC 5.000% 3/15/44	CORPORATE BONDS	404,498	450,737
	PPL ELECTRIC UTIL 4.125% 6/15/44	CORPORATE BONDS	1,976,540	2,092,520
	PPL ELECTRIC UTIL 4.750% 7/15/43	CORPORATE BONDS	2,637,312	2,908,876
	PPL ELECTRIC UTIL 6.250% 5/15/39	CORPORATE BONDS	1,096,428	1,204,000
	PRECISION CASTPARTS 3.900% 1/15/43	CORPORATE BONDS	1,275,246	1,408,120
	PRES & FELL HARVARD 4.875% 10/15/40	CORPORATE BONDS	2,153,450	2,427,540
	PRES&FELLOWS HARVARD 3.619% 10/01/37	CORPORATE BONDS	1,394,179	1,560,850
	PRINCETON UNIV 5.700% 3/01/39	CORPORATE BONDS	3,098,941	3,516,063
	PRINCIPAL FINL GROUP 4.625% 9/15/42	CORPORATE BONDS	781,539	865,978
	PROCTER & GAMBLE CO 5.500% 2/01/34	CORPORATE BONDS	3,986,964	4,381,512
	PROCTER & GAMBLE CO 5.550% 3/05/37	CORPORATE BONDS	586,395	646,585
	PROCTER & GAMBLE CO 5.550% 3/05/37	CORPORATE BONDS	1,743,780	1,939,755
	PROGRESSIVE CORP 4.350% 4/25/44	CORPORATE BONDS	1,495,260	1,623,930
	PROGRESSIVE CORP 4.350% 4/25/44	CORPORATE BONDS	2,990,520	3,247,860
	PUB SVC EL & GAS MTN 3.750% 3/15/24	CORPORATE BONDS	624,944	664,781
	PUB SVC EL & GAS MTN 3.750% 3/15/24	CORPORATE BONDS	1,999,820	2,127,300
	PUB SVC EL & GAS MTN 5.250% 7/01/35	CORPORATE BONDS	1,642,242	1,903,490
	PUB SVC ELEC MTN 3.950% 5/01/42	CORPORATE BONDS	391,578	439,765
	PUB SVC NEW HAMP 3.500% 11/01/23	CORPORATE BONDS	1,793,412	1,858,806
	PUBLIC SERV COLORADO 4.300% 3/15/44	CORPORATE BONDS	1,419,742	1,534,013
	PUBLIC SERVICE MTN 3.050% 11/15/24	CORPORATE BONDS	2,587,520	2,610,088
	PUBLIC SERVICE MTN 4.000% 6/01/44	CORPORATE BONDS	1,981,020	2,061,220
	PUGET SOUND ENERGY 6.274% 3/15/37	CORPORATE BONDS	1,300,395	1,405,175
	QUEST DIAGNOSTIC 4.700% 4/01/21	CORPORATE BONDS	1,429,785	1,461,699

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	QUEST DIAGNOSTIC INC 6.950% 7/01/37	CORPORATE BONDS	283,308	320,038
	RABOBANK MTN 5.250% 5/24/41	CORPORATE BONDS	4,455,640	4,784,040
	RAYTHEON CO 4.700% 12/15/41	CORPORATE BONDS	752,888	836,670
	RAYTHEON CO 7.200% 8/15/27	CORPORATE BONDS	845,163	881,296
	RAYTHEON COMPANY 4.200% 12/15/44	CORPORATE BONDS	709,673	742,663
	RAYTHEON COMPANY 4.200% 12/15/44	CORPORATE BONDS	738,972	763,437
	REPUBLIC SVCS 6.200% 3/01/40	CORPORATE BONDS	760,578	840,379
	RIO TINTO FIN USA 4.125% 8/21/42	CORPORATE BONDS	1,365,312	1,553,520
	ROCHE HOLDINGS INC 3.350% 9/30/24	CORPORATE BONDS	1,506,180	1,554,107
	ROCHE HOLDINGS INC 4.000% 11/28/44	CORPORATE BONDS	1,309,199	1,396,048
	ROCKWELL AUTO 6.250% 12/01/37	CORPORATE BONDS	2,409,149	2,687,418
	ROCKWELL AUTOMATION 6.700% 1/15/28	CORPORATE BONDS	958,270	993,659
	ROCKWELL COLLINS 4.800% 12/15/43	CORPORATE BONDS	384,457	433,706
	ROGERS COMM INC 5.450% 10/01/43	CORPORATE BONDS	1,590,416	1,836,384
	SABMILLER HOLDINGS 4.950% 1/15/42	CORPORATE BONDS	2,117,937	2,388,180
	SAN DIEGO G & E 3.600% 9/01/23	CORPORATE BONDS	1,249,800	1,314,163
	SAN DIEGO G & E 3.600% 9/01/23	CORPORATE BONDS	1,999,680	2,102,660
	SAN DIEGO G & E 5.350% 5/15/35	CORPORATE BONDS	3,358,230	3,669,090
	SHELL INTL FIN 3.625% 8/21/42	CORPORATE BONDS	5,009,369	4,411,573
	SHELL INTL FIN 3.625% 8/21/42	CORPORATE BONDS	8,234,136	7,656,999
	SHELL INTL FIN 6.375% 12/15/38	CORPORATE BONDS	5,241,790	5,375,280
	SIEMENS FIN 6.125% 8/17/26	CORPORATE BONDS	2,074,155	2,531,048
	SIEMENS FIN 6.125% 8/17/26	CORPORATE BONDS	2,715,366	3,163,811
	SIERRA PAC POWER 3.375% 8/15/23	CORPORATE BONDS	2,095,590	2,179,947
	SIMON PROPERTY GP LP 4.250% 10/01/44	CORPORATE BONDS	1,923,564	2,002,319
	SONOCO PRODUCTS CO 5.750% 11/01/40	CORPORATE BONDS	2,115,580	2,269,987
	SONOCO PRODUCTS CO 5.750% 11/01/40	CORPORATE BONDS	3,204,630	3,584,190
	SOUTH CAROLINA ELEC 4.500% 6/01/64	CORPORATE BONDS	371,018	405,334
	SOUTH CAROLINA ELEC 4.600% 6/15/43	CORPORATE BONDS	2,509,125	2,721,750
	SOUTHERN CA EDISON 5.950% 2/01/38	CORPORATE BONDS	1,838,925	1,979,895
	SOUTHERN CAL ED 6.050% 3/15/39	CORPORATE BONDS	1,870,935	1,969,395
	SOUTHERN CAL EDISON 4.650% 10/01/43	CORPORATE BONDS	2,060,724	2,349,979
	SOUTHERN CAL GAS 3.750% 9/15/42	CORPORATE BONDS	1,763,714	2,009,185
	SOUTHERN CAL GAS 5.125% 11/15/40	CORPORATE BONDS	124,780	138,116

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	SOUTHERN CALIF GAS 4.450% 3/15/44	CORPORATE BONDS	1,987,860	2,244,900
	SOUTHWEST GAS CORP 4.875% 10/01/43	CORPORATE BONDS	1,394,542	1,597,667
	SOUTHWN PUB SERV 4.500% 8/15/41	CORPORATE BONDS	1,161,689	1,325,808
	SOUTHWN PUB SERV 4.500% 8/15/41	CORPORATE BONDS	3,025,980	3,314,520
	SPECTRA PARTNERS 5.950% 9/25/43	CORPORATE BONDS	1,451,885	1,655,823
	ST JUDE MEDICAL INC 4.750% 4/15/43	CORPORATE BONDS	1,822,921	2,016,774
	STARBUCKS CORP 3.850% 10/01/23	CORPORATE BONDS	1,999,280	2,132,100
	STARWOOD HOTELS 4.500% 10/01/34	CORPORATE BONDS	1,213,625	1,274,900
	STATE OF ISRAEL 5.500% 4/26/24	GOVERNMENT BONDS	637,084	663,293
	STATE STREET CORP 3.300% 12/16/24	CORPORATE BONDS	359,633	365,382
	STATOIL ASA 2.450% 1/17/23	CORPORATE BONDS	1,313,408	1,359,208
	STATOIL ASA 3.700% 3/01/24	CORPORATE BONDS	2,298,321	2,381,259
	STATOIL ASA 3.950% 5/15/43	CORPORATE BONDS	2,093,354	2,247,836
	STATOIL ASA 3.950% 5/15/43	CORPORATE BONDS	15,418,160	16,125,780
	STATOIL ASA 4.800% 11/08/43	CORPORATE BONDS	447,732	511,628
	SUNOCO LOGISTICS 4.950% 1/15/43	CORPORATE BONDS	2,801,940	2,874,780
	SUNOCO LOGISTICS 5.350% 5/15/45	CORPORATE BONDS	442,023	449,926
	SUNOCO LOGISTICS 5.350% 5/15/45	CORPORATE BONDS	591,019	601,587
	SWISS RE TREAS 4.250% 12/06/42	CORPORATE BONDS	1,079,724	1,243,428
	SYNCHRONY FINANCIAL 4.250% 8/15/24	CORPORATE BONDS	708,623	728,552
	SYSCO CORP 4.350% 10/02/34	CORPORATE BONDS	284,547	306,828
	SYSCO CORP 4.350% 10/02/34	CORPORATE BONDS	1,822,098	1,964,777
	SYSCO CORP 4.500% 10/02/44	CORPORATE BONDS	391,018	428,445
	SYSCO CORPORATION 3.500% 10/02/24	CORPORATE BONDS	781,986	807,781
	TAMPA ELECTRIC 4.100% 6/15/42	CORPORATE BONDS	1,241,768	1,364,824
	TAMPA ELECTRIC 4.350% 5/15/44	CORPORATE BONDS	219,853	234,584
	TAMPA ELECTRIC 4.350% 5/15/44	CORPORATE BONDS	1,998,660	2,132,580
	TAMPA ELECTRIC 6.150% 5/15/37	CORPORATE BONDS	1,218,550	1,339,840
	TAMPA ELECTRIC 6.150% 5/15/37	CORPORATE BONDS	1,811,582	2,009,760
	TARGET CORP 6.350% 11/01/32	CORPORATE BONDS	1,848,338	1,999,580
	TEVA PHARMACEUTICAL 6.150% 2/01/36	CORPORATE BONDS	2,311,700	2,474,100
	TEXTRON INC 4.300% 3/01/24	CORPORATE BONDS	2,020,464	2,063,599
	TEXTRON INC 4.625% 9/21/16	CORPORATE BONDS	215,434	211,602
	TIME WARNER CABLE 6.750% 6/15/39	CORPORATE BONDS	1,085,229	1,241,916

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	TIME WARNER INC 6.200% 3/15/40	CORPORATE BONDS	1,752,464	1,984,378
	TIME WARNER INC 6.200% 3/15/40	CORPORATE BONDS	2,150,256	2,434,820
	TIME WARNER INC 6.625% 5/15/29	CORPORATE BONDS	356,996	399,316
	TOTAL CAP CANADA 2.750% 7/15/23	CORPORATE BONDS	4,770,000	4,850,050
	TOTAL CAPITAL INTL 3.750% 4/10/24	CORPORATE BONDS	1,597,909	1,668,153
	TRAVELERS COS INC 4.600% 8/01/43	CORPORATE BONDS	1,468,389	1,644,624
	TRAVELERS COS INC 4.600% 8/01/43	CORPORATE BONDS	1,496,130	1,683,915
	TRAVELERS COS INC 5.350% 11/01/40	CORPORATE BONDS	4,486,000	4,882,200
	TRINITY RESOURCES 6.125% 8/15/43	CORPORATE BONDS	996,050	1,145,790
	TRISTATE GEN&TRANS 4.700% 11/01/44	CORPORATE BONDS	1,989,480	2,127,300
	TUFTS UNIVERSITY 5.017% 4/15/12	CORPORATE BONDS	90,923	109,053
	TYCO ELECTRONICS 7.125% 10/01/37	CORPORATE BONDS	2,699,755	3,094,305
	TYCO INTL FINANC 8.500% 1/15/19	CORPORATE BONDS	879,086	854,091
	TYSON FOODS INC 4.875% 8/15/34	CORPORATE BONDS	249,965	274,243
	TYSON FOODS INC 5.150% 8/15/44	CORPORATE BONDS	278,894	314,488
	UBS-BARCLAYS COM CMO 2.920% 3/10/46	CORPORATE BONDS	893,944	979,765
	UBS-BARCLAYS COM CMO 2.970% 4/10/46	CORPORATE BONDS	571,289	626,300
	UNI OF PENNSYLVANIA 4.674% 9/01/12	CORPORATE BONDS	994,887	1,184,565
	UNILEVER CAPITAL 5.900% 11/15/32	CORPORATE BONDS	1,875,900	2,051,205
	UNION PAC CORP 4.821% 2/01/44	CORPORATE BONDS	1,750,701	1,997,993
	UNION PACIFIC CO 6.250% 5/01/34	CORPORATE BONDS	288,683	333,545
	UNION PACIFIC CORP 3.250% 1/15/25	CORPORATE BONDS	617,948	636,566
	UNION PACIFIC CORP 4.150% 1/15/45	CORPORATE BONDS	502,207	531,532
	UNION PACIFIC CORP 4.850% 6/15/44	CORPORATE BONDS	1,971,528	2,237,918
	UNION PACIFIC RR CO 3.227% 5/14/26	CORPORATE BONDS	1,615,000	1,625,110
	UNITED AIRLINES ABS 4.300% 2/15/27	CORPORATE BONDS	1,070,000	1,107,450
	UNITED PARCEL SVC 4.875% 11/15/40	CORPORATE BONDS	5,900,456	6,872,275
	UNITED PARCEL SVC 4.875% 11/15/40	CORPORATE BONDS	6,651,787	7,747,353
	UNITED TECH CORP 4.500% 6/01/42	CORPORATE BONDS	390,998	408,296
	UNITED TECH CORP 5.700% 4/15/40	CORPORATE BONDS	2,571,400	2,697,713
	UNITED TECH CORP 6.050% 6/01/36	CORPORATE BONDS	1,658,090	1,847,328
	UNITEDHEALTH GROUP 3.950% 10/15/42	CORPORATE BONDS	776,730	884,669
	USA WASTE SVCS 7.000% 7/15/28	CORPORATE BONDS	2,219,018	2,285,938
	VERIZON COM 6.550% 9/15/43	CORPORATE BONDS	440,949	538,083

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	VERIZON COM 6.550% 9/15/43	CORPORATE BONDS	901,943	1,156,878
	VERIZON COMM INC 6.000% 4/01/41	CORPORATE BONDS	2,064,243	2,410,298
	VERIZON COMM INC 6.400% 9/15/33	CORPORATE BONDS	999,000	1,231,780
	VERIZON COMMS 5.012% 8/21/54	CORPORATE BONDS	346,252	433,476
	VERIZON COMMS 5.012% 8/21/54	CORPORATE BONDS	396,243	521,413
	VERIZON COMMUNICATIO 4.400% 11/01/34	CORPORATE BONDS	4,964	4,970
	VERIZON GLOBAL 5.850% 9/15/35	CORPORATE BONDS	2,282,291	2,232,804
	VIACOM INC 4.875% 6/15/43	CORPORATE BONDS	434,231	449,563
	VIACOM INC 5.850% 9/01/43	CORPORATE BONDS	968,342	1,095,389
	VIRGINIA EL&PWR 4.450% 2/15/44	CORPORATE BONDS	213,306	234,847
	VIRGINIA ELEC & PWR 4.650% 8/15/43	CORPORATE BONDS	405,724	420,045
	VIRGINIA ELEC & PWR 4.650% 8/15/43	CORPORATE BONDS	1,699,184	1,904,204
	VIRGINIA ELEC & PWR 6.350% 11/30/37	CORPORATE BONDS	1,669,765	1,856,665
	WACHOVIA CORP 5.500% 8/01/35	CORPORATE BONDS	2,098,560	2,347,920
	WALGREENS BOOTS 4.500% 11/18/34	CORPORATE BONDS	1,211,887	1,270,508
	WAL-MART STORES INC 4.000% 4/11/43	CORPORATE BONDS	2,067,800	2,152,771
	WAL-MART STORES INC 4.000% 4/11/43	CORPORATE BONDS	5,191,921	5,405,271
	WAL-MART STORES INC 4.300% 4/22/44	CORPORATE BONDS	541,452	594,895
	WAL-MART STORES INC 4.750% 10/02/43	CORPORATE BONDS	3,972,160	4,657,760
	WAL-MART STORES INC 5.000% 10/25/40	CORPORATE BONDS	6,670,135	7,230,229
	WAL-MART STORES INC 5.625% 4/15/41	CORPORATE BONDS	1,832,271	1,979,304
	WALT DISNEY CO MTN 3.700% 12/01/42	CORPORATE BONDS	935,760	983,620
	WALT DISNEY CO MTN 4.125% 6/01/44	CORPORATE BONDS	748,718	786,698
	WEATHERFORD INTL 6.500% 8/01/36	CORPORATE BONDS	613,941	595,498
	WEATHERFORD INTL 6.500% 8/01/36	CORPORATE BONDS	1,331,792	1,291,772
	WEATHERFORD INTL 7.000% 3/15/38	CORPORATE BONDS	367,029	317,341
	WELLPOINT INC 4.650% 1/15/43	CORPORATE BONDS	246,186	270,598
	WELLPOINT INC 5.100% 1/15/44	CORPORATE BONDS	206,422	235,988
	WELLS FARGO & CO 5.375% 2/07/35	CORPORATE BONDS	3,336,060	3,595,590
	WELLS FARGO & CO 5.606% 1/15/44	CORPORATE BONDS	135,703	158,923
	WELLS FARGO BANK 5.950% 8/26/36	CORPORATE BONDS	3,835,126	4,185,491
	WELLS FARGO CO 5.375% 11/02/43	CORPORATE BONDS	997,040	1,137,710
	WELLS FARGO CO MTN 4.650% 11/04/44	CORPORATE BONDS	307,867	319,877
	WESTAR ENERGY INC 4.125% 3/01/42	CORPORATE BONDS	677,153	674,070

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	WESTAR ENERGY INC 4.625% 9/01/43	CORPORATE BONDS	899,982	1,027,953
	WESTAR ENERGY INC 4.625% 9/01/43	CORPORATE BONDS	1,499,970	1,713,255
	WESTINGHOUSE AIR 4.375% 8/15/23	CORPORATE BONDS	1,198,548	1,275,312
	WEYERHAEUSER CO 8.500% 1/15/25	CORPORATE BONDS	1,474,860	1,585,716
	WEYERHAEUSER CO MTN 4.625% 9/15/23	CORPORATE BONDS	1,778,184	1,917,274
	WHIRLPOOL CORP 4.700% 6/01/22	CORPORATE BONDS	1,816,143	1,929,224
	WILLIAMS PARTNERS 5.400% 3/04/44	CORPORATE BONDS	617,991	606,980
	WILLIAMS PARTNERS LP 5.800% 11/15/43	CORPORATE BONDS	1,490,085	1,554,510
	WISC PUB SERVICE 4.752% 11/01/44	CORPORATE BONDS	2,000,000	2,331,720
	WISCONSIN ELECTR 4.250% 6/01/44	CORPORATE BONDS	859,602	930,247
	WISCONSIN P&L 4.100% 10/15/44	CORPORATE BONDS	1,998,280	2,071,580
	WYETH 5.950% 4/01/37	CORPORATE BONDS	1,999,985	2,193,349
	WYETH 5.950% 4/01/37	CORPORATE BONDS	6,203,650	6,413,300
	WYETH 6.000% 2/15/36	CORPORATE BONDS	968,632	1,040,720
	XLIT LTD 5.250% 12/15/43	CORPORATE BONDS	548,735	621,632
	XLIT LTD 5.250% 12/15/43	CORPORATE BONDS	2,054,641	2,266,131
	XYLEM INC 4.875% 10/01/21	CORPORATE BONDS	1,759,590	1,782,561
	ZIMMER HOLDINGS INC 5.750% 11/30/39	CORPORATE BONDS	505,560	544,932
			1,124,940,217	1,219,279,511
	PETROLEOS MEXICANOS 5.500% 6/27/44	CORPORATE BONDS	364,000	408,520
	QUEBEC PROVINCE 8.625% 12/01/26	GOVERNMENT BONDS	4,156,326	4,253,283
			4,520,326	4,661,803
	TEXAS ST 4.631% 4/01/33	MUNICIPAL BONDS	3,299,071	3,741,688
	BAY AREA CA 6.918% 4/01/40	MUNICIPAL BONDS	327,119	378,829
	CENTRAL PUGET WA 5.491% 11/01/39	MUNICIPAL BONDS	787,654	921,691
	CHICAGO IL 6.899% 12/01/40	MUNICIPAL BONDS	1,015,214	1,121,364
	CURATORS UNIV MO 5.792% 11/01/41	MUNICIPAL BONDS	614,215	729,177
	DIST OF COLUMBIA WTR 5.522% 10/01/44	MUNICIPAL BONDS	1,447,562	1,690,879
	DIST OF COLUMBIA 4.814% 10/01/14	MUNICIPAL BONDS	360,000	407,837
	LOS ANGELES CA 6.008% 7/01/39	MUNICIPAL BONDS	2,090,639	2,310,949
	LOS ANGELES CA 5.755% 7/01/29	MUNICIPAL BONDS	1,928,395	2,098,497
	PENNSYLVANIA ST TPK 5.511% 12/01/45	MUNICIPAL BONDS	960,696	1,110,636

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	PORT AUTH OF NY & NJ 4.458% 10/01/62	MUNICIPAL BONDS	640,700	817,889
	REGL TRANSPRT DIS CO 5.844% 11/01/50	MUNICIPAL BONDS	983,058	1,195,778
	SAN ANTONIO TX ELEC 5.808% 2/01/41	MUNICIPAL BONDS	1,736,518	2,073,349
	WASHINGTON ST 5.140% 8/01/40	MUNICIPAL BONDS	928,764	1,110,318
	BAY AREA TOLL CA 6.263% 4/01/49	MUNICIPAL BONDS	2,401,465	2,878,705
	CALIFORNIA ST 7.500% 4/01/34	MUNICIPAL BONDS	614,616	725,803
	CALIFORNIA ST 7.550% 4/01/39	MUNICIPAL BONDS	694,250	770,720
	CALIFORNIA ST 7.300% 10/01/39	MUNICIPAL BONDS	1,162,972	1,305,933
	CONNECTICUT ST SPL 5.459% 11/01/30	MUNICIPAL BONDS	1,118,850	1,240,985
	MARYLAND ST TRANSPR 5.888% 7/01/43	MUNICIPAL BONDS	953,503	1,083,001
	MASSACHUSETTS ST 5.715% 8/15/39	MUNICIPAL BONDS	1,716,528	1,932,917
	NEW JERSEY ST TPK 7.102% 1/01/41	MUNICIPAL BONDS	2,870,063	3,287,430
	NEW YORK CITY NY 5.952% 6/15/42	MUNICIPAL BONDS	2,000,049	2,277,385
	NEW YORK ST DORM 5.628% 3/15/39	MUNICIPAL BONDS	1,129,490	1,278,657
	N TX TOLLWAY AUTH 6.718% 1/01/49	MUNICIPAL BONDS	1,237,190	1,452,850
	OHIO ST UNIV GEN RC 4.910% 6/01/40	MUNICIPAL BONDS	286,740	354,009
	OHIO ST UNIV 4.800% 6/01/11	MUNICIPAL BONDS	1,643,057	2,008,338
	OREGON ST DEPT 5.834% 11/15/34	MUNICIPAL BONDS	1,800,647	2,109,055
	SOUTH CAROLINA ST 6.454% 1/01/50	MUNICIPAL BONDS	1,804,966	2,143,676
	TEXAS ST TRANSN COMM 5.028% 4/01/26	MUNICIPAL BONDS	192,252	203,999
	UNIV OF CALIFORNIA 4.858% 5/15/12	MUNICIPAL BONDS	1,476,728	1,812,802
	UNIVERSITY TX 4.794% 8/15/46	MUNICIPAL BONDS	1,540,815	1,776,525
			41,763,786	48,351,668
	1ST SOURCE CORP	Common Stock	24,037	33,967
	3-D SYSTEMS CORP	Common Stock	315,829	223,582
	3M CO	Common Stock	4,504,227	6,710,664
	8X8 INC	Common Stock	51,913	58,679
	AAON INC	Common Stock	40,671	64,103
	AAR CORP	Common Stock	53,308	72,728
	AARONS INC	Common Stock	109,317	119,712
	ABAXIS INC	Common Stock	65,981	84,904
	ABBOTT LABS	Common Stock	3,532,319	4,221,030
	ABBVIE INC	Common Stock	4,649,625	6,499,501

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	ABENGOA YIELD PLC	Common Stock	65,600	50,378
	ABERCROMBIE & FITCH CO-CL A	Common Stock	216,382	124,870
	ABIOMED INC	Common Stock	55,550	97,738
	ABM INDUSTRIES INC	Common Stock	67,686	101,135
	ABRAXAS PETROLEUM CORP	Common Stock	15,070	18,657
	ACACIA RESEARCH CORP	Common Stock	83,390	56,986
	ACADIA HEALTHCARE	Common Stock	89,558	160,187
	ACADIA PHARMACEUTICALS INC	Common Stock	94,187	159,988
	ACADIA REALTY TRUST REIT	Common Stock	91,942	112,906
	ACCELERATE DIAGNOSTICS INC	Common Stock	40,817	29,802
	ACCELERON PHARMA INC	Common Stock	38,812	43,869
	ACCENTURE PLC CL A	Common Stock	3,236,616	3,526,941
	ACCO BRANDS CORP	Common Stock	53,778	69,071
	ACCURAY INC	Common Stock	28,493	39,924
	ACCURIDE CORP	Common Stock	17,338	14,552
	ACE LIMITED	Common Stock	1,890,253	2,424,657
	ACELRX PHARMACEUTICALS INC	Common Stock	16,029	11,643
	ACETO CORP	Common Stock	24,500	40,536
	ACHILLION PHARMACEUTICALS	Common Stock	46,671	72,839
	ACI WORLDWIDE INC	Common Stock	109,376	143,288
	ACORDA THERAPEUTICS INC	Common Stock	87,796	110,063
	ACTAVIS PLC	Common Stock	2,118,306	4,081,493
	ACTIVISION BLIZZARD, INC	Common Stock	557,981	624,831
	ACTUA CORP	Common Stock	30,630	49,961
	ACTUANT CORP CL A	Common Stock	129,078	105,146
	ACTUATE CORPORATION	Common Stock	23,521	23,047
	ACUITY BRANDS INC	Common Stock	200,090	378,329
	ACXIOM CORP	Common Stock	106,202	97,195
	ADOBE SYS INC	Common Stock	1,353,180	2,263,369
	ADT CORP	Common Stock	451,632	390,596
	ADTRAN INC	Common Stock	74,154	70,545
	ADVANCED AUTO PARTS	Common Stock	375,006	730,299
	ADVANCED DRAINAGE SYSTEMS INC	Common Stock	18,662	20,475
	ADVANCED EMISSIONS SOLUTIONS INC	Common Stock	28,086	33,410

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	ADVANCED ENERGY INDS INC	Common Stock	47,047	61,691
	ADVANCED MICRO DEVICES INC	Common Stock	155,871	106,151
	ADVENT SOFTWARE INC	Common Stock	111,205	104,482
	ADVISORY BOARD COMPANY	Common Stock	122,434	114,270
	AECOM	Common Stock	266,546	282,745
	AEGERION PHARMACEUTICALS INC	Common Stock	134,473	39,514
	AEGION CORP	Common Stock	62,432	50,619
	AERIE PHARMACEUTICALS INC	Common Stock	15,777	17,339
	AEROPOSTALE INC	Common Stock	78,130	12,396
	AEROVIRONMENT INC	Common Stock	26,500	35,916
	AES CORP	Common Stock	577,257	626,287
	AETNA INC	Common Stock	1,334,731	1,988,371
	AFFILIATED MANAGERS GROUP INC	Common Stock	572,098	740,930
	AFFYMETRIX INC	Common Stock	18,364	47,583
	AFLAC INC	Common Stock	1,580,743	1,735,506
	AG MORTGAGE INVESTMENT TRUST REIT	Common Stock	54,004	40,018
	AGCO CORP	Common Stock	317,172	258,634
	AGENUS INC	Common Stock	18,635	23,768
	AGILENT TECHNOLOGIES INC	Common Stock	601,160	850,815
	AGILYSYS INC	Common Stock	14,278	14,995
	AGIOS PHARMACEUTICALS INC	Common Stock	31,336	102,405
	AGL RES INC	Common Stock	321,949	401,957
	AGREE REALTY CORP REIT	Common Stock	38,282	35,412
	AH BELO CORPORATION	Common Stock	19,533	17,511
	AIR LEASE CORP	Common Stock	197,713	216,462
	AIR METHODS CORPORATION	Common Stock	94,380	112,144
	AIR PRODUCTS & CHEMICALS INC	Common Stock	992,107	1,914,653
	AIR TRANSPORT SERVICES GRP INC	Common Stock	22,441	31,415
	AIRCASTLE LTD	Common Stock	59,282	79,582
	AIRGAS INC	Common Stock	481,918	535,702
	AK STL HLDG CORP	Common Stock	47,725	66,807
	AKAMAI TECHNOLOGIES INC	Common Stock	506,983	701,311
	AKEBIA THERAPEUTICS INC	Common Stock	17,371	7,077
	AKORN INC	Common Stock	61,170	141,144

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	ALAMO GROUP INC	Common Stock	20,237	23,203
	ALASKA AIR GROUP INC	Common Stock	242,523	514,534
	ALBANY INTL CORP - CL A	Common Stock	58,675	69,598
	ALBANY MOLECULAR RESEARCH INC	Common Stock	20,429	28,034
	ALBEMARLE CORP	Common Stock	322,911	295,298
	ALCOA INC	Common Stock	652,264	1,157,075
	ALDER BIOPHARMACEUTICALS INC	Common Stock	8,647	14,894
	ALERE INC	Common Stock	134,696	201,552
	ALEXANDER & BALDWIN INC	Common Stock	115,333	125,985
	ALEXANDER'S INC REIT	Common Stock	40,521	58,145
	ALEXANDRIA REAL ESTATE EQ REIT	Common Stock	325,210	400,040
	ALEXION PHARMACEUTICALS INC	Common Stock	750,984	2,290,301
	ALIGN TECHNOLOGY INC	Common Stock	193,917	281,675
	ALKERMES PLC	Common Stock	291,521	526,923
	ALLEGHANY CORP	Common Stock	398,499	482,967
	ALLEGHENY TECHNOLOGIES INC	Common Stock	197,058	232,125
	ALLEGiant TRAVEL	Common Stock	78,525	123,722
	ALLEGION PLC	Common Stock	211,388	333,315
	ALLERGAN INC	Common Stock	1,146,897	3,948,221
	ALLETE INC	Common Stock	124,651	138,457
	ALLIANCE DATA SYSTEMS CORP	Common Stock	700,512	1,054,094
	ALLIANCE FIBER OPTIC PRODUCTS INC	Common Stock	13,507	10,201
	ALLIANCE ONE INTERNATIONAL	Common Stock	25,039	10,586
	ALLIANT CORP	Common Stock	359,823	464,608
	ALLIANT TECHSYSTEMS INC	Common Stock	154,561	229,710
	ALLIED NEVADA GOLD CORP	Common Stock	54,467	6,135
	ALLIED WORLD ASSURANCE CO HOLDINGS	Common Stock	178,429	228,582
	ALLISON TRANSMISSION HOLDINGS	Common Stock	244,058	285,913
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	Common Stock	158,909	148,196
	ALLSTATE CORP	Common Stock	1,322,726	1,903,986
	ALLY FINANCIAL INC	Common Stock	406,592	397,288
	ALNYLAM PHARMACEUTICALS INC	Common Stock	140,884	401,289
	ALON USA ENERGY	Common Stock	25,856	20,487
	ALPHA NATURAL RESOURCES, INC.	Common Stock	98,115	24,432

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ALTERA CORP	Common Stock	645,179	721,512
	ALTISOURCE ASSET MANGMNT CORP	Common Stock	61,425	28,221
	ALTISOURCE PORTFOLIO SOLUTIONS SA	Common Stock	86,571	25,613
	ALTISOURCE RESIDENTIAL CORP REIT	Common Stock	88,068	75,912
	ALTRA INDUSTRIAL MOTION CORPORATION	Common Stock	53,302	52,493
	ALTRIA GROUP INC	Common Stock	4,583,338	6,114,850
	AMAG PHARMACEUTICALS INC	Common Stock	28,779	62,992
	AMAZON.COM INC	Common Stock	3,459,409	7,284,846
	AMBAC FINANCIAL GROUP INC	Common Stock	66,380	68,282
	AMBARELLA INC	Common Stock	38,014	88,050
	AMC ENTERTAINMENT HOLDINGS INC	Common Stock	37,218	41,024
	AMC NETWORKS-A	Common Stock	233,404	235,184
	AMDOCS LTD	Common Stock	359,864	464,311
	AMEDISYS INC	Common Stock	19,585	46,549
	AMERCO	Common Stock	81,178	133,886
	AMEREN CORP	Common Stock	538,576	701,822
	AMERICAN AIRLINES GROUP INC	Common Stock	1,671,690	2,416,729
	AMERICAN ASSETS TRUST INC REIT	Common Stock	76,711	89,294
	AMERICAN AXLE & MFG HLDGS INC	Common Stock	79,438	100,571
	AMERICAN CAMPUS COMMUNITIES REIT	Common Stock	297,551	277,071
	AMERICAN CAPITAL AGENCY CORP REIT	Common Stock	696,642	483,207
	AMERICAN CAPITAL MORTGAGE REIT	Common Stock	70,439	58,103
	AMERICAN EAGLE ENERGY CORP	Common Stock	15,941	1,544
	AMERICAN EAGLE OUTFITTERS INC	Common Stock	245,454	173,791
	AMERICAN ELEC PWR INC	Common Stock	1,479,335	1,848,256
	AMERICAN EQUITY INVT LIFE HL	Common Stock	84,350	142,622
	AMERICAN EXPRESS CO	Common Stock	4,247,598	5,270,995
	AMERICAN FINL GROUP INC OHIO	Common Stock	221,458	275,608
	AMERICAN HOMES 4 RENT REIT	Common Stock	154,387	150,903
	AMERICAN INTERNATIONAL GROUP	Common Stock	4,021,246	5,061,288
	AMERICAN NATIONAL BANKSHARES	Common Stock	15,452	17,367
	AMERICAN NATIONAL INSURANCE	Common Stock	47,196	54,274
	AMERICAN PUBLIC EDUCATION INC	Common Stock	45,323	43,580
	AMERICAN RAILCAR INDUSTRIES	Common Stock	22,078	33,836

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	AMERICAN REALTY CAPITAL REIT	Common Stock	119,898	132,447
	AMERICAN REALTYCAPITAL PROP REIT	Common Stock	749,228	514,058
	AMERICAN RESIDENTIAL PROP REIT	Common Stock	51,027	49,583
	AMERICAN SCIENCE & ENGINE INC.	Common Stock	33,945	29,739
	AMERICAN SOFTWARE CLASS A	Common Stock	17,167	18,402
	AMERICAN STS WTR CO	Common Stock	67,607	95,317
	AMERICAN TOWER CORP REIT	Common Stock	1,898,941	2,461,266
	AMERICAN VANGUARD CORP	Common Stock	58,390	22,531
	AMERICAN WATER WORKS CO INC	Common Stock	426,616	600,158
	AMERICAN WOODMARK CORP	Common Stock	27,868	31,017
	AMERICA'S CAR-MART INC	Common Stock	26,091	30,427
	AMERIPRISE FINANCIAL INC.	Common Stock	586,662	1,583,562
	AMERIS BANCORP	Common Stock	28,732	44,178
	AMERISAFE INC	Common Stock	45,056	56,339
	AMERISOURCEBERGEN CORP	Common Stock	769,770	1,274,141
	AMES NATIONAL CORP	Common Stock	17,898	21,764
	AMETEK INC	Common Stock	660,093	804,765
	AMGEN INC	Common Stock	4,891,326	7,534,895
	AMKOR TECHNOLOGY INC	Common Stock	31,656	40,456
	AMN HEALTHCARE SVCS INC	Common Stock	42,179	61,818
	AMPHENOL CORP	Common Stock	766,189	1,056,452
	AMPIO PHARMACEUTICALS INC	Common Stock	17,476	10,413
	AMREIT INC REIT	Common Stock	31,135	42,252
	AMSURG CORP	Common Stock	95,355	138,357
	AMTRUST FINANCIAL SERVICES INC	Common Stock	56,918	107,325
	ANACOR PHARMACEUTICALS INC.	Common Stock	35,455	64,661
	ANADARKO PETROLEUM CORPORATION	Common Stock	2,785,411	2,605,268
	ANALOG DEVICES INC	Common Stock	678,140	1,089,080
	ANALOGIC CORP	Common Stock	63,191	66,927
	ANDERSONS INC	Common Stock	63,277	96,981
	ANGIE'S LIST INC	Common Stock	69,662	18,229
	ANGIODYNAMICS INC	Common Stock	19,497	33,439
	ANI PHARMACEUTICALS, INC	Common Stock	18,310	29,605
	ANIKA THERAPEUTICS INC	Common Stock	22,387	42,370

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ANIXTER INTERNATIONAL INC	Common Stock	124,554	144,544
	ANN INC.	Common Stock	94,845	112,176
	ANNALY CAPITAL MANAGEMENT REIT	Common Stock	859,028	639,098
	ANSYS INC	Common Stock	426,167	474,698
	ANTARES PHARMA INC	Common Stock	33,788	21,460
	ANTERO RESOURCES CORP	Common Stock	214,278	139,311
	ANTHEM INC	Common Stock	1,357,694	2,201,110
	ANWORTH MTG ASSET CORP REIT	Common Stock	51,141	45,974
	AOL INC	Common Stock	174,876	230,527
	AON PLC	Common Stock	937,439	1,761,088
	APACHE CORP	Common Stock	2,015,997	1,510,096
	APARTMENT INVNT & MGMT CO CL A REIT	Common Stock	279,503	336,133
	APOGEE ENTERPRISES INC	Common Stock	49,384	81,689
	APOLLO COMMERCIAL REAL ESTATE REIT	Common Stock	54,865	50,569
	APOLLO EDUCATION GROUP INC	Common Stock	118,520	202,955
	APOLLO RESIDENTIAL MORTGAGE REIT	Common Stock	36,030	32,360
	APPLE INC	Common Stock	18,677,644	41,581,471
	APPLIED INDL TECHNOLOGIES INC	Common Stock	130,586	122,911
	APPLIED MATERIALS INC	Common Stock	1,175,370	1,896,661
	APPLIED MICRO CIRCUITS CORPORATION	Common Stock	38,496	31,792
	APPLIED OPTOELECTRONICS INC	Common Stock	26,614	13,038
	APPROACH RESOURCES	Common Stock	72,142	18,295
	APTARGROUP INC	Common Stock	228,822	270,234
	AQUA AMERICA INC	Common Stock	285,794	294,394
	ARAMARK	Common Stock	73,229	81,083
	ARATANA THERAPEUTICS INC	Common Stock	27,759	33,199
	ARC DOCUMENT SOLUTIONS INC	Common Stock	11,208	29,291
	ARCBEST CORP	Common Stock	32,368	78,922
	ARCH CAPITAL GROUP LTD	Common Stock	431,176	488,639
	ARCH COAL INC	Common Stock	73,455	25,363
	ARCHER DANIELS MIDLAND CO	Common Stock	1,329,766	2,127,320
	ARCTIC CAT INC	Common Stock	42,302	32,057
	ARDMORE SHIPPING CORP	Common Stock	21,531	18,853
	ARENA PHARMACEUTICALS INC	Common Stock	126,311	50,013

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ARES COMMERCIAL REAL ESTATE CRP REIT	Common Stock	45,428	38,114
	ARGAN INC	Common Stock	10,870	22,673
	ARGO GROUP INTERNATIONAL	Common Stock	58,795	83,371
	ARIAD PHARMACEUTICALS INC	Common Stock	184,376	73,866
	ARISTA NETWORKS INC	Common Stock	30,737	21,144
	ARLINGTON ASSET INVESTMENT CORP	Common Stock	18,377	18,494
	ARMADA HOFFLER PROPERTIES INC	Common Stock	19,647	18,904
	ARMOUR RESIDENTIAL REIT	Common Stock	129,495	83,312
	ARMSTRONG WORLD INDUSTRIES INC	Common Stock	153,912	147,941
	ARRAY BIOPHARMA INC	Common Stock	47,067	38,876
	ARRIS GROUP INC	Common Stock	125,326	235,391
	ARROW ELECTRONICS, INC	Common Stock	243,586	356,024
	ARROW FINANCIAL CORP	Common Stock	25,234	29,029
	ARROWHEAD RESEARCH CORP	Common Stock	49,846	25,653
	ARTESIAN RESOURCES CORP-CL A	Common Stock	4,773	4,812
	ARTISAN PARTNERS	Common Stock	99,777	95,199
	ARUBA NETWORKS INC	Common Stock	101,891	126,042
	ASBURY AUTOMOTIVE GROUP	Common Stock	76,928	142,578
	ASCENA RETAIL GROUP INC	Common Stock	166,058	104,248
	ASCENT CAPITAL GROUP INC	Common Stock	71,972	50,442
	ASHFORD HOSPITALITY PRIME INC REIT	Common Stock	23,798	20,146
	ASHFORD HOSPITALITY TRUST REIT	Common Stock	64,816	51,404
	ASHFORD INC	Common Stock	3,024	5,264
	ASHLAND INC	Common Stock	282,937	510,058
	ASPEN INSURANCE HOLDINGS LTD	Common Stock	146,194	172,804
	ASPEN TECHNOLOGY INC	Common Stock	174,718	201,120
	ASSOCIATED BANC CORP	Common Stock	147,642	180,078
	ASSOCIATED ESTATES RLTY CORP REIT	Common Stock	70,221	88,384
	ASSURANT INC	Common Stock	217,075	300,887
	ASSURED GUARANTY LTD	Common Stock	236,581	269,178
	ASTEC INDS INC COM	Common Stock	46,626	51,929
	ASTORIA FINANCIAL CORP	Common Stock	47,270	63,313
	ASTRONICS CORP	Common Stock	33,066	70,741
	AT&T INC	Common Stock	11,371,858	10,892,632

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	ATHENAHEALTH INC	Common Stock	202,068	342,249
	ATLANTIC PWR CORP	Common Stock	40,519	23,628
	ATLANTIC TELE-NETWORK INC	Common Stock	33,153	44,880
	ATLAS AIR WORLDWIDE HLDGS INC	Common Stock	77,251	82,873
	ATMEL CORP	Common Stock	207,519	219,160
	ATMOS ENERGY CORPORATION	Common Stock	273,927	341,965
	ATRICURE INC	Common Stock	25,035	42,355
	ATRION CORP	Common Stock	23,222	36,381
	ATWOOD OCEANICS INC	Common Stock	212,728	115,523
	AUSPEX PHARMACEUTICALS INC	Common Stock	20,820	42,561
	AUTODESK INC	Common Stock	533,684	853,873
	AUTOMATIC DATA PROCESSING INC	Common Stock	1,821,657	2,500,183
	AUTONATION INC	Common Stock	207,981	255,716
	AUTOZONE INC	Common Stock	836,395	1,264,223
	AUXILIUM PHARMACEUTICALS	Common Stock	50,324	114,261
	AV HOMES INC	Common Stock	11,971	12,924
	AVAGO TECHNOLOGIES LTD	Common Stock	587,311	1,572,021
	AVALANCHE BIOTECHNOLOGIES INC	Common Stock	12,956	20,466
	AVALONBAY COMMUNITIES INC REIT	Common Stock	1,100,693	1,334,079
	AVANIR PHARMACEUTICALS-A	Common Stock	62,117	206,282
	AVERY DENNISON CORP	Common Stock	252,369	305,781
	AVG TECHNOLOGIES	Common Stock	45,973	47,396
	AVIS BUDGET GROUP	Common Stock	214,578	435,125
	AVISTA CORP	Common Stock	106,522	140,340
	AVIV REIT INC	Common Stock	39,088	51,272
	AVNET INC	Common Stock	289,769	367,219
	AVON PRODUCTS INC	Common Stock	625,451	252,751
	AVX CORP	Common Stock	37,238	43,344
	AXALTA COATING SYSTEMS LTD	Common Stock	85,111	82,223
	AXCELIS TECHNOLOGIES INC	Common Stock	13,629	21,066
	AXIALL CORPORATION	Common Stock	203,147	182,621
	AXIS CAPITAL HOLDINGS LTD	Common Stock	289,842	338,522
	AZZ INC	Common Stock	69,523	79,295
	B&G FOODS INC	Common Stock	101,580	104,052

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	B/E AEROSPACE INC	Common Stock	193,376	380,089
	BABCOCK & WILCOX	Common Stock	201,082	205,767
	BADGER METER INC	Common Stock	44,720	59,172
	BAKER HUGHES INC	Common Stock	1,043,849	1,526,169
	BALCHEM CORP	Common Stock	92,655	129,615
	BALDWIN & LYONS INC	Common Stock	38,848	39,907
	BALL CORP	Common Stock	375,228	597,987
	BALTIC TRADING LTD	Common Stock	22,829	9,869
	BANC OF CALIFORNIA, INC	Common Stock	24,224	22,653
	BANCFIRST CORP	Common Stock	19,894	29,413
	BANCO LATINOAMERICANO DE COMERCIO	Common Stock	35,488	57,250
	BANCORP INC	Common Stock	33,755	25,156
	BANCORPSOUTH INC	Common Stock	105,065	138,076
	BANK MUTUAL CORP	Common Stock	22,460	26,768
	BANK OF AMERICA CORP	Common Stock	8,761,868	11,745,143
	BANK OF HAWAII CORP	Common Stock	118,013	156,934
	BANK OF MARIN BANCORP	Common Stock	20,725	27,557
	BANK OF NEW YORK MELLON CORP	Common Stock	2,140,429	2,894,020
	BANK OF THE OZARKS	Common Stock	124,282	194,378
	BANKFINANCIAL CORP	Common Stock	17,019	24,657
	BANKRATE INC	Common Stock	66,589	55,102
	BANKUNITED INC	Common Stock	177,848	183,409
	BANNER CORPORATION	Common Stock	42,508	57,303
	BARD CR INC	Common Stock	492,524	794,944
	BARNES & NOBLE INC	Common Stock	55,864	63,553
	BARNES GROUP INC	Common Stock	97,798	129,535
	BARRACUDA NETWORKS INC	Common Stock	18,447	21,002
	BARRETT BUSINESS SVCS INC	Common Stock	27,351	12,933
	BASIC ENERGY SERVICES INC	Common Stock	28,516	15,100
	BAXTER INTL INC	Common Stock	2,403,261	2,487,976
	BAZAARVOICE INC	Common Stock	32,510	27,762
	BB&T CORPORATION	Common Stock	1,403,330	1,749,583
	BBCN BANCORP INC	Common Stock	67,797	76,070
	BEACON ROOFING SUPPLY INC	Common Stock	132,068	89,599

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	BEAZER HOMES USA INC	Common Stock	36,179	34,945
	BEBE STORES INC	Common Stock	15,349	6,088
	BECTON DICKINSON	Common Stock	1,192,285	1,682,166
	BED BATH & BEYOND INC	Common Stock	792,080	882,963
	BEL FUSE INC CL B	Common Stock	11,887	20,860
	BELDEN INC	Common Stock	141,996	211,684
	BELMOND LTD	Common Stock	76,828	79,972
	BEMIS INC	Common Stock	243,831	283,738
	BENCHMARK ELECTRONICS INC	Common Stock	69,137	90,134
	BENEFICIAL MUTUAL BANCORP INC	Common Stock	19,985	27,792
	BENEFITFOCUS INC	Common Stock	15,454	8,867
	BERKSHIRE HATHAWAY INC-CL B	Common Stock	12,874,369	17,182,115
	BERKSHIRE HILLS BANCORP INC	Common Stock	45,953	45,375
	BERRY PLASTICS GROUP INC	Common Stock	132,165	182,107
	BEST BUY COMPANY INC	Common Stock	489,391	698,639
	BGC PARTNERS CL A	Common Stock	72,395	110,358
	BIG 5 SPORTING GOODS CORP	Common Stock	23,499	17,059
	BIG LOTS INC	Common Stock	104,754	125,663
	BIGLARI HOLDINGS INC	Common Stock	42,371	46,743
	BILL BARRETT CORP	Common Stock	73,408	37,006
	BIO RAD LABORATORIES CL A	Common Stock	147,543	156,607
	BIOCRYST PHARMACEUTICALS INC	Common Stock	58,577	56,933
	BIODELIVERY SCIENCES INTL INC	Common Stock	17,417	31,637
	BIOGEN IDEC INC	Common Stock	1,721,365	5,027,933
	BIOMARIN PHARMACEUTICAL INC	Common Stock	528,390	823,815
	BIOMED REALTY TRUST INC REIT	Common Stock	272,146	262,400
	BIO-PATH HOLDINGS INC	Common Stock	18,067	16,527
	BIO-REFERENCE LABS INC	Common Stock	51,114	53,336
	BIOSCRIP INC	Common Stock	68,519	36,879
	BIO-TECHNE CORP	Common Stock	158,726	219,912
	BIOTELEMETRY INC	Common Stock	10,248	9,940
	BJ'S RESTAURANTS	Common Stock	51,012	68,637
	BLACK BOX CORPORATION	Common Stock	26,562	26,123
	BLACK DIAMOND INC	Common Stock	15,217	14,954

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	BLACK HILLS CORP	Common Stock	131,882	143,844
	BLACKBAUD INC	Common Stock	91,393	130,429
	BLACKHAWK NETWORK HOLDINGS INC	Common Stock	77,476	122,880
	BLACKROCK INC CL A	Common Stock	1,413,782	2,852,256
	BLOCK H & R INC	Common Stock	499,273	578,926
	BLOOMIN BRANDS INC	Common Stock	119,285	123,924
	BLOUNT INTERNATIONAL INC	Common Stock	47,262	61,513
	BLUCORA INC	Common Stock	49,988	38,323
	BLUE HILLS BANCORP INC	Common Stock	12,788	12,860
	BLUE NILE INC	Common Stock	31,073	31,365
	BLUEBIRD BIO INC	Common Stock	52,142	121,437
	BNC BANCORP	Common Stock	22,783	22,631
	BOB EVANS FARMS INC	Common Stock	67,614	74,518
	BOEING CO	Common Stock	4,547,889	5,920,589
	BOFI HOLDING INC	Common Stock	42,459	73,453
	BOISE CASCADE CO	Common Stock	74,414	95,550
	BOK FINANCIAL CORPORATION	Common Stock	95,458	88,079
	BONANZA CREEK ENERGY INC	Common Stock	81,819	51,768
	BOOZ ALLEN HAMILTON HLDG	Common Stock	88,939	128,166
	BORG WARNER AUTOMOTIVE INC	Common Stock	372,122	787,598
	BOSTON BEER INC	Common Stock	83,464	156,062
	BOSTON PRIVATE FINL HOLDING	Common Stock	54,644	73,910
	BOSTON PROPERTIES INC REIT	Common Stock	1,017,241	1,240,829
	BOSTON SCIENTIFIC CORP	Common Stock	770,158	1,095,325
	BOTTOMLINE TECHNOLOGIES DEL INC	Common Stock	69,837	63,402
	BOULDER BRANDS INC	Common Stock	42,695	44,395
	BOYD GAMING CORP	Common Stock	66,007	66,149
	BPZ RESOURCES INC	Common Stock	18,321	2,754
	BRADY CORP CL A	Common Stock	96,623	82,102
	BRANDYWINE REALTY TRUST REIT	Common Stock	148,020	163,380
	BRAVO BRIO RESTAURANT GROUP	Common Stock	27,823	21,616
	BRIDGE BANCORP	Common Stock	24,696	28,997
	BRIDGE CAPITAL HOLDINGS	Common Stock	15,793	22,783
	BRIDGEPOINT EDUCATION INC	Common Stock	15,722	14,263

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	BRIGGS & STRATTON CORP	Common Stock	69,218	64,793
	BRIGHT HORIZONS FAMILY SOLUTIONS	Common Stock	79,545	93,362
	BRIGHTCOVE INC	Common Stock	17,747	15,770
	BRINKER INTL INC	Common Stock	160,644	239,983
	BRINKS CO	Common Stock	83,336	75,842
	BRISTOL MYERS SQUIBB CO	Common Stock	4,827,659	6,109,192
	BRISTOW GROUP INC	Common Stock	79,303	143,685
	BRIXMOR PROPERTY GROUP INC REIT	Common Stock	60,824	69,949
	BROADCOM CORP	Common Stock	1,113,970	1,449,259
	BROADRIDGE FINL SOLUTIONS INC	Common Stock	201,943	349,028
	BROADSOFT INC	Common Stock	52,873	55,080
	BROCADE COMMUNICATIONS SYS INC	Common Stock	149,549	328,655
	BROOKDALE SR LIVING INC	Common Stock	297,440	383,275
	BROOKLINE BANCORP INC	Common Stock	41,506	48,505
	BROOKS AUTOMATION INC	Common Stock	47,037	55,705
	BROWN & BROWN INC	Common Stock	237,610	245,048
	BROWN FORMAN CORP CLASS B	Common Stock	663,430	846,602
	BROWN SHOE COMPANY INC	Common Stock	60,825	92,142
	BRUKER CORP	Common Stock	118,432	140,401
	BRUNSWICK CORP	Common Stock	117,977	302,998
	BRYN MAWR BK CORP	Common Stock	24,104	32,458
	BUFFALO WILD WINGS INC	Common Stock	110,394	208,700
	BUILD-A-BEAR WORKSHOP INC	Common Stock	9,672	10,372
	BUILDERS FIRSTSOURCE	Common Stock	24,014	24,553
	BUNGE LIMITED	Common Stock	633,784	829,826
	BURLINGTON STORES INC	Common Stock	53,591	87,951
	C&J ENERGY SVCS INC	Common Stock	56,844	40,053
	CA INC	Common Stock	544,905	609,426
	CABELA'S INC CL A	Common Stock	204,317	162,241
	CABLEVISION NY GROUP CLASS A	Common Stock	185,659	254,801
	CABOT CORP	Common Stock	150,357	180,879
	CABOT MICROELECTRONICS CORP	Common Stock	54,063	71,453
	CABOT OIL & GAS CORP	Common Stock	926,146	774,124
	CACI INTERNATIONAL INC CLASS A	Common Stock	95,152	127,288

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	CADENCE DESIGN SYSTEMS INC	Common Stock	276,619	348,782
	CAESARS ACQUISITION CO CL A	Common Stock	36,299	30,951
	CAESARS ENTERTAINMENT CORP.	Common Stock	51,654	53,315
	CAI INTERNATIONAL INC	Common Stock	30,854	28,211
	CAL MAINE FOODS INC	Common Stock	42,444	74,938
	CALAMOS ASSET CL A	Common Stock	19,398	24,456
	CALAMP CORP	Common Stock	31,675	43,060
	CALAVO GROWERS INC	Common Stock	26,193	41,529
	CALGON CARBON CORP	Common Stock	65,444	74,912
	CALIFORNIA RESOURCES CORP	Common Stock	134,989	108,327
	CALIFORNIA WTR SVC GROUP	Common Stock	53,215	77,645
	CALITHERA BIOSCIENCES INC	Common Stock	10,779	7,797
	CALIX INC	Common Stock	29,989	29,158
	CALLAWAY GOLF CO	Common Stock	35,299	39,832
	CALLIDUS SOFTWARE INC	Common Stock	17,352	46,818
	CALLON PETROLEUM CO	Common Stock	27,567	20,623
	CALPINE CORP	Common Stock	513,574	537,604
	CAMBREX CORP	Common Stock	28,912	45,034
	CAMDEN NATIONAL CORP	Common Stock	21,240	22,470
	CAMDEN PROPERTY TRUST REIT	Common Stock	397,403	400,877
	CAMERON INTERNATIONAL CORP	Common Stock	540,754	636,713
	CAMPBELL SOUP CO	Common Stock	500,207	479,292
	CAMPUS CREST COMMUNITIES REIT	Common Stock	50,551	35,030
	CANTEL MEDICAL CORPORATION	Common Stock	49,533	93,701
	CAP SENIOR LIVING	Common Stock	52,349	50,069
	CAPELLA EDUCATION CO	Common Stock	32,407	56,720
	CAPITAL BANK FINANCIAL CORP CLASS-A	Common Stock	28,473	41,111
	CAPITAL ONE FINANCIAL CORP	Common Stock	2,188,885	2,941,009
	CAPITOL FEDERAL FINANCIAL INC.	Common Stock	100,440	106,969
	CAPSTEAD MTG CORP REIT	Common Stock	72,886	73,005
	CAPSTONE TURBINE CORP	Common Stock	28,697	16,545
	CARBO CERAMICS INC	Common Stock	96,133	51,624
	CARBONITE INC	Common Stock	9,209	9,775
	CARDINAL FINL CORP	Common Stock	32,888	42,853

SunTrust Banks, Inc. Retirement Plan

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Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CARDINAL HEALTH INC	Common Stock	1,003,494	1,719,468
	CARDIOVASCULAR SYSTEM INC	Common Stock	38,353	50,715
	CARDTRONICS INC	Common Stock	77,048	103,896
	CAREER EDUCATION CORP	Common Stock	11,645	27,144
	CAREFUSION CORP	Common Stock	476,306	766,198
	CARETRUST REIT INC REIT	Common Stock	37,123	33,044
	CARLISLE COS INC	Common Stock	258,188	358,614
	CARMAX INC	Common Stock	637,244	917,606
	CARMIKE CINEMAS INC	Common Stock	26,253	37,697
	CARNIVAL CORP	Common Stock	867,230	1,204,645
	CARPENTER TECHNOLOGY CORP	Common Stock	148,002	159,521
	CARRIAGE SERVICES INC	Common Stock	21,649	24,197
	CARRIZO OIL & GAS INC	Common Stock	82,429	122,304
	CARTERS INC	Common Stock	240,466	293,012
	CASCADE BANCORP	Common Stock	8,859	10,390
	CASELLA WASTE SYSTEMS INC CL A	Common Stock	13,561	13,688
	CASEYS GEN STORES INC	Common Stock	122,627	214,962
	CASH AMERICA INTL INC	Common Stock	35,332	43,001
	CASS INFORMATION SYS INC	Common Stock	42,726	48,937
	CASTLE A M & CO	Common Stock	22,903	10,462
	CASTLIGHT HEALTH INC	Common Stock	18,086	14,005
	CATALENT INC	Common Stock	70,195	78,203
	CATAMARAN CORPORATION	Common Stock	630,444	666,644
	CATERPILLAR INC	Common Stock	3,263,741	3,557,771
	CATHAY GENERAL BANCORP	Common Stock	104,338	131,379
	CATO CORP-CL A	Common Stock	46,070	77,864
	CAVCO INDUSTRIES INC	Common Stock	36,398	51,843
	CAVIUM INC	Common Stock	107,901	207,468
	CBIZ INC	Common Stock	18,931	24,910
	CBL & ASSOC PPTYS INC REIT	Common Stock	244,095	206,590
	CBOE HOLDINGS INC	Common Stock	220,483	348,112
	CBRE GROUP INC	Common Stock	404,539	601,293
	CBS CORPORATION CLASS B	Common Stock	1,609,783	1,810,171
	CDI CORP	Common Stock	13,871	17,923

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	CDK GLOBAL HOLDINGS LLC	Common Stock	259,175	408,415
	CDW CORP	Common Stock	164,976	189,109
	CECO ENVIRONMENTAL CORP	Common Stock	28,773	29,122
	CEDAR REALTY TRUST INC REIT	Common Stock	37,704	43,607
	CELADON GROUP INC	Common Stock	29,529	34,466
	CELANESE CORP CL A	Common Stock	374,796	583,291
	CELGENE CORP	Common Stock	3,036,095	5,603,962
	CELLEX THERAPEUTICS INC	Common Stock	80,436	106,069
	CEMPRA INC	Common Stock	18,854	38,368
	CENTENE CORP	Common Stock	178,940	375,106
	CENTERPOINT ENERGY INC	Common Stock	544,145	635,632
	CENTERST BANKS OF FLORIDA	Common Stock	22,738	30,597
	CENTRAL EUROPEAN MEDIA ENTRPRS CL-A	Common Stock	18,181	17,276
	CENTRAL GARDEN & PET CL A	Common Stock	24,669	30,942
	CENTRAL PACIFIC FINANCIAL CORP	Common Stock	19,201	22,683
	CENTURY ALUMINUM COMPANY	Common Stock	32,025	77,641
	CENTURYLINK INC	Common Stock	1,224,179	1,419,933
	CENVEO INC	Common Stock	11,509	10,880
	CEPHEID COM	Common Stock	145,788	234,210
	CERNER CORP	Common Stock	494,989	1,204,810
	CERUS CORP	Common Stock	26,271	31,231
	CEVA INC	Common Stock	26,561	28,861
	CF INDUSTRIES HOLDINGS INC	Common Stock	625,655	887,935
	CH ROBINSON WORLDWIDE INC	Common Stock	523,741	692,733
	CHAMBERS STREET PROPERTIES REIT	Common Stock	159,147	128,339
	CHANNELADVISOR CORP	Common Stock	45,646	31,766
	CHARLES RIV LABORATORIES INTL INC	Common Stock	127,063	190,665
	CHARLES SCHWAB CORP	Common Stock	1,389,083	2,127,519
	CHART INDUSTRIES INC	Common Stock	190,669	67,613
	CHARTER COMMUNICATIONS INC.	Common Stock	598,057	828,601
	CHARTER FINANCIAL CORP	Common Stock	20,026	22,820
	CHATHAM LODGING REIT	Common Stock	40,717	58,461
	CHC GROUP LTD	Common Stock	14,021	6,698
	CHECKPOINT SYS INC	Common Stock	38,672	38,444

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	CHEESECAKE FACTORY INC	Common Stock	128,537	162,652
	CHEFS WAREHOUSE	Common Stock	20,973	24,607
	CHEGG INC	Common Stock	37,857	35,884
	CHEMED CORP	Common Stock	73,341	111,376
	CHEMICAL FINL CORP	Common Stock	49,982	57,879
	CHEMTURA CORP	Common Stock	125,133	135,669
	CHENIERE ENERGY INC	Common Stock	429,721	1,047,552
	CHESAPEAKE ENERGY CORP	Common Stock	684,785	643,618
	CHESAPEAKE LODGING TRUST REIT	Common Stock	77,702	128,933
	CHESAPEAKE UTILITIES CORP	Common Stock	35,238	50,107
	CHEVRON CORPORATION	Common Stock	12,565,487	13,336,631
	CHICAGO BRIDGE & IRON COMPANY ADR	Common Stock	376,867	255,070
	CHICOS FAS INC	Common Stock	177,317	161,273
	CHILDRENS PLACE	Common Stock	62,626	67,602
	CHIMERA INVESTMENT CORP REIT	Common Stock	211,060	212,395
	CHIMERIX INC	Common Stock	42,632	74,481
	CHIPOTLE MEXICAN GRILL INC	Common Stock	592,732	1,333,425
	CHIQUITA BRANDS INTL	Common Stock	33,346	46,850
	CHOICE HOTELS INTL INC	Common Stock	92,623	123,804
	CHRISTOPHER & BANKS CORP	Common Stock	17,885	15,160
	CHUBB CORP	Common Stock	1,301,830	1,581,642
	CHURCH & DWIGHT INC	Common Stock	516,688	671,461
	CHURCHILL DOWNS INC	Common Stock	74,689	87,581
	CHUY'S HOLDINGS INC	Common Stock	41,708	22,561
	CIBER INC	Common Stock	22,463	19,727
	CIENA CORP	Common Stock	108,864	129,678
	CIGNA CORP	Common Stock	704,530	1,732,901
	CIMAREX ENERGY CO	Common Stock	378,799	576,640
	CIMPRESS NV	Common Stock	99,258	162,103
	CINCINNATI BELL INC	Common Stock	50,608	46,934
	CINCINNATI FINL CORP	Common Stock	497,334	542,919
	CINEDIGM CORP	Common Stock	17,821	10,895
	CINEMARK HOLDING INC	Common Stock	208,115	256,496
	CINTAS CORP	Common Stock	285,808	491,740

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	CIRCOR INTL INC	Common Stock	58,749	69,804
	CIRRUS LOGIC INC	Common Stock	75,251	97,792
	CISCO SYSTEMS INC	Common Stock	5,607,116	8,893,095
	CIT GROUP INC	Common Stock	523,987	542,201
	CITI TRENDS INC	Common Stock	15,246	28,583
	CITIGROUP INC	Common Stock	9,665,201	10,256,172
	CITIZENS & NORTHN CORP	Common Stock	29,159	30,633
	CITIZENS FINANCIAL GROUP INC	Common Stock	225,196	223,989
	CITIZENS INC CL A	Common Stock	21,425	26,174
	CITRIX SYSTEMS INC	Common Stock	647,770	652,802
	CITY HOLDING CO	Common Stock	41,837	48,810
	CITY NATIONAL CORP	Common Stock	177,311	231,197
	CIVEO CORP	Common Stock	127,846	25,688
	CLARCOR INC	Common Stock	161,025	212,515
	CLEAN ENERGY FUELS CORP	Common Stock	63,272	23,791
	CLEAN HARBORS INC	Common Stock	208,581	179,755
	CLEAR CHANNEL OUTDOOR HLDGS CL A	Common Stock	28,098	34,820
	CLEARWATER PAPER CORP	Common Stock	59,324	85,482
	CLECO CORP	Common Stock	174,971	203,325
	CLIFFS NATURAL RESOURCES INC	Common Stock	180,616	71,000
	CLIFTON BANCORP INC	Common Stock	35,597	38,269
	CLOROX COMPANY	Common Stock	695,683	841,913
	CLOUD PEAK ENERGY	Common Stock	76,313	36,527
	CLOVIS ONCOLOGY	Common Stock	105,263	91,336
	CLUBCORP HOLDINGS INC	Common Stock	32,208	31,449
	CME GROUP INC.	Common Stock	1,315,955	1,773,887
	CMS ENERGY CORP	Common Stock	481,978	590,993
	CNA FINANCIAL CORP	Common Stock	50,986	57,291
	CNB FINL CORP/PA	Common Stock	20,473	22,663
	CNO FINANCIAL GROUP, INC	Common Stock	150,353	209,412
	COACH INC	Common Stock	937,386	639,722
	COBALT INTERNATIONAL	Common Stock	533,841	193,286
	COBIZ FINANCIAL INC	Common Stock	23,157	34,479
	COCA COLA BOTTLING CO CONS	Common Stock	20,445	29,490

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	COCA COLA CO	Common Stock	10,483,514	10,476,471
	COCA COLA ENTERPRISES INC	Common Stock	583,911	696,023
	COEUR MINING INC	Common Stock	96,489	33,665
	COGENT COMMUNICATIONS HOLDINGS	Common Stock	77,069	100,578
	COGNEX CORP	Common Stock	120,877	221,942
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	Common Stock	1,120,035	2,002,291
	COHEN & STEERS	Common Stock	50,818	56,892
	COHERENT INC	Common Stock	91,163	95,634
	COHU INC	Common Stock	20,918	21,253
	COLFAX CORP	Common Stock	320,471	304,985
	COLGATE PALMOLIVE CO	Common Stock	1,955,865	3,955,454
	COLONY FINANCIAL REIT	Common Stock	155,957	164,644
	COLUMBIA BKG SYS INC	Common Stock	73,879	92,852
	COLUMBIA PPTY TR INC REIT	Common Stock	205,909	200,671
	COLUMBIA SPORTSWEAR CO	Common Stock	53,124	72,556
	COLUMBUS MCKINNON CORP NY	Common Stock	29,045	37,770
	COMCAST CORP-CL A	Common Stock	5,308,516	9,383,640
	COMERICA INC	Common Stock	317,409	528,917
	COMFORT SYSTEMS USA INC	Common Stock	37,466	44,837
	COMMERCE BANCSHARES INC	Common Stock	204,364	225,931
	COMMERCIAL METALS CO	Common Stock	115,094	122,175
	COMMERCIAL VEHICLE GROUP INC	Common Stock	15,775	13,380
	COMMSCOPE HOLDING CO INC	Common Stock	98,311	91,891
	COMMUNITY BANK SYSTEM INC	Common Stock	74,881	96,621
	COMMUNITY HEALTH SYS INC	Common Stock	341,839	394,101
	COMMUNITY TR BANCORP INC	Common Stock	32,746	37,269
	COMMVAULT SYSTEM	Common Stock	209,952	155,742
	COMPASS MINERALS INTERNATIONAL INC	Common Stock	157,767	177,915
	COMPUTER PROGRAMS & SYSTEMS	Common Stock	37,250	45,198
	COMPUTER SCIENCES CORP	Common Stock	399,010	569,531
	COMPUTER TASK GROUP INC	Common Stock	26,638	11,198
	COMSCORE INC	Common Stock	42,993	97,503
	COMSTOCK RESOURCES INC	Common Stock	53,567	22,711
	COMTECH TELECOMMUNICATIONS CORP	Common Stock	30,908	36,437

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	COMVERSE INC	Common Stock	45,179	28,640
	CONAGRA FOODS INC	Common Stock	614,013	956,958
	CONCHO RESOURCES	Common Stock	617,225	702,539
	CONMED CORP	Common Stock	59,935	82,277
	CONNECTICUT WATER SVC INC	Common Stock	23,113	25,330
	CONNECTONE BANCORP INC	Common Stock	14,094	20,653
	CONNS INC	Common Stock	90,203	33,922
	CONOCOPHILLIPS	Common Stock	3,996,448	5,289,167
	CONSOL ENERGY INC	Common Stock	495,207	484,362
	CONSOLIDATED COMMUNICATIONS	Common Stock	51,211	79,288
	CONSOLIDATED EDISON INC	Common Stock	1,087,290	1,203,824
	CONSOLIDATED TOMOKA LD CO	Common Stock	7,491	11,216
	CONSTANT CONTACT	Common Stock	30,552	75,235
	CONSTELLATION BRANDS INC	Common Stock	539,788	985,332
	CONTAINER STORE GROUP INC/THE	Common Stock	41,424	24,333
	CONTANGO OIL & GAS	Common Stock	46,143	36,492
	CONTINENTAL RESOURCES INC	Common Stock	221,158	205,955
	CONTROL4 CORP	Common Stock	18,525	14,709
	CONVERGYS CORP	Common Stock	112,098	125,642
	CON-WAY INC	Common Stock	131,436	170,507
	COOPER COS INC	Common Stock	340,569	486,918
	COOPER TIRE & RUBBER CO	Common Stock	84,361	114,241
	COOPER-STANDARD HOLDING INC	Common Stock	62,978	55,102
	COPA HOLDINGS SA	Common Stock	270,345	211,011
	COPART INC	Common Stock	241,207	252,693
	CORELOGIC INC	Common Stock	149,764	184,959
	CORE-MARK HOLDINGS	Common Stock	46,910	95,001
	COREENERGY INFRASTRUCTURE TRUST REIT	Common Stock	29,861	25,991
	CORESITE REALTY CORP REIT	Common Stock	47,127	57,404
	CORNERSTONE ONDEMAND INC	Common Stock	145,904	122,918
	CORNING INC	Common Stock	1,273,996	1,873,175
	CORPORATE EXECUTIVE BRD CO	Common Stock	125,442	150,572
	CORPORATE OFFICE PROPERTIES TR REIT	Common Stock	145,312	153,680
	CORRECTIONS CORP OF AMERICA REIT	Common Stock	200,463	269,061

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	CORVEL CORP	Common Stock	21,360	30,223
	COSTAR GROUP INC	Common Stock	234,520	375,156
	COSTCO WHOLESALE CORP	Common Stock	2,715,146	3,893,447
	COTY INC	Common Stock	60,895	79,954
	COUPONS.COM INC	Common Stock	21,788	14,626
	COUSINS PPTYS INC REIT	Common Stock	139,024	146,758
	COVANCE INC	Common Stock	264,787	370,501
	COVANTA HOLDING CORP	Common Stock	142,174	154,004
	COVIDIEN PLC	Common Stock	1,640,470	2,883,989
	COVISINT CORP	Common Stock	5,773	5,083
	COWEN GROUP INC-CL A	Common Stock	23,922	38,146
	CRA INTERNATIONAL INC	Common Stock	15,164	25,438
	CRACKER BARREL	Common Stock	109,591	163,985
	CRANE CO	Common Stock	108,004	172,872
	CRAWFORD & CO CL B	Common Stock	24,671	23,726
	CRAY INC	Common Stock	47,412	90,579
	CREDIT ACCEP CORP MICH	Common Stock	45,737	54,700
	CREE INC	Common Stock	458,106	241,392
	CROCS INC	Common Stock	101,087	72,467
	CROSS COUNTRY HEALTHCARE INC	Common Stock	17,294	30,027
	CROWN CASTLE INTL CORP REIT	Common Stock	1,494,894	1,641,761
	CROWN HOLDINGS INC	Common Stock	366,037	442,321
	CRYOLIFE INC	Common Stock	13,012	23,453
	CSG SYS INTL INC	Common Stock	48,700	57,987
	CSS INDUSTRIES INC	Common Stock	17,709	17,386
	CST BRANDS INC	Common Stock	147,232	203,877
	CSX CORP	Common Stock	1,370,043	2,275,534
	CTI BIOPHARMA CORP	Common Stock	16,874	20,341
	CTS CORP	Common Stock	28,466	41,152
	CUBESMART REIT	Common Stock	153,304	211,695
	CUBIC CORP	Common Stock	61,805	67,590
	CUBIST PHARMACEUTICALS INC	Common Stock	258,732	471,747
	CULLEN FROST BANKERS INC	Common Stock	198,890	219,761
	CUMMINS INC	Common Stock	1,151,615	1,656,513

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	CUMULUS MEDIA INC-CL A	Common Stock	43,962	38,468
	CURTISS WRIGHT CORP	Common Stock	113,086	210,005
	CUSTOMERS BANCORP INC	Common Stock	25,425	33,510
	CVB FINANCIAL CORP	Common Stock	83,868	111,659
	CVENT INC	Common Stock	39,658	35,580
	CVR ENERGY INC	Common Stock	63,319	39,987
	CVS HEALTH CORP	Common Stock	4,293,503	7,036,216
	CYBERONICS INC	Common Stock	75,288	88,141
	CYNOSURE INC-A	Common Stock	41,535	36,277
	CYPRESS SEMICONDUCTOR CORP	Common Stock	109,130	146,299
	CYRUSONE INC REIT	Common Stock	45,945	56,285
	CYS INVESTMENTS INC REIT	Common Stock	128,748	97,202
	CYTEC INDUSTRIES INC	Common Stock	154,861	204,672
	CYTRX CORP	Common Stock	18,154	12,382
	D R HORTON INC	Common Stock	463,823	509,467
	DAKTRONICS INC	Common Stock	27,376	32,689
	DANA HOLDING CORP	Common Stock	195,723	224,292
	DANAHER CORP	Common Stock	2,365,695	3,254,494
	DARDEN RESTAURANTS INC	Common Stock	429,024	480,356
	DARLING INGREDIENTS INC	Common Stock	200,796	183,761
	DATALINK CORP	Common Stock	14,658	16,744
	DAVITA HEALTHCARE PARTNERS INC	Common Stock	696,733	845,486
	DAWSON GEOPHYSICAL CO	Common Stock	21,541	7,191
	DCT INDUSTRIAL TRUST INC REIT	Common Stock	162,298	191,173
	DDR CORP REIT	Common Stock	360,416	348,675
	DEALERTRACK TECHNOLOGIES INC	Common Stock	114,549	145,736
	DEAN FOODS CO	Common Stock	129,789	120,602
	DECKERS OUTDOOR CORP	Common Stock	114,146	193,915
	DEERE & CO	Common Stock	1,998,967	2,013,666
	DEL FRISCO'S RESTAURANT GROUP	Common Stock	42,999	41,308
	DELEK US HOLDINGS INC	Common Stock	109,684	98,754
	DELTA AIR LINES INC	Common Stock	944,310	2,600,921
	DELTIC TIMBER CORP	Common Stock	47,895	52,258
	DELUXE CORP	Common Stock	114,958	192,353

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	DEMAND MEDIA INC	Common Stock	8,668	3,403
	DEMANDWARE	Common Stock	99,369	113,354
	DENBURY RESOURCES INC	Common Stock	402,742	177,047
	DENNY'S CORPORATION	Common Stock	40,164	68,479
	DENTSPLY INTERNATIONAL INC	Common Stock	367,951	467,657
	DEPOMED INC	Common Stock	23,784	63,763
	DERMA SCIENCES INC	Common Stock	20,097	14,151
	DESTINATION MATERNITY CORP	Common Stock	19,824	15,631
	DESTINATION XL GROUP INC	Common Stock	15,379	16,653
	DEVON ENERGY CORPORATION	Common Stock	1,460,086	1,560,977
	DEVRY EDUCATION GROUP INC	Common Stock	117,765	182,760
	DEX MEDIA INC	Common Stock	23,813	12,163
	DEXCOM	Common Stock	103,257	256,753
	DHT HOLDINGS INC	Common Stock	36,065	37,581
	DIAMOND FOODS INC	Common Stock	25,355	44,095
	DIAMOND HILL INVESTMENT GRP	Common Stock	19,191	32,163
	DIAMOND OFFSHORE DRILLING INC	Common Stock	287,139	154,255
	DIAMOND RESORTS INTERNATIONAL	Common Stock	50,268	66,709
	DIAMONDBACK ENERGY INC	Common Stock	156,802	155,607
	DIAMONDROCK HOSPITAL REIT	Common Stock	117,452	181,830
	DICE HOLDINGS INC	Common Stock	25,813	28,448
	DICKS SPORTING GOODS INC	Common Stock	309,954	295,517
	DIEBOLD INC	Common Stock	124,607	134,299
	DIGI INTL INC	Common Stock	19,417	18,506
	DIGIMARC CORP	Common Stock	8,793	8,769
	DIGITAL REALTY TRUST INC REIT	Common Stock	579,442	562,357
	DIGITAL RIVER INC	Common Stock	33,364	47,160
	DIGITALGLOBE INC	Common Stock	149,790	151,257
	DILLARDS INC	Common Stock	132,308	180,259
	DIME CMNTY BANCORP INC	Common Stock	32,021	36,223
	DINEEQUITY INC	Common Stock	78,428	112,864
	DIODES INC	Common Stock	54,305	64,321
	DIPLOMAT PHARMACY INC	Common Stock	25,017	23,374
	DIRECTV	Common Stock	1,793,048	2,540,483

SunTrust Banks, Inc. Retirement Plan

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Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	DISCOVER FINL SVCS	Common Stock	1,269,212	1,913,945
	DISCOVERY COMMUNICATIONS CL A	Common Stock	566,505	492,773
	DISCOVERY COMMUNICATIONS CL C	Common Stock	556,707	482,263
	DISH NETWORK CORP CL A	Common Stock	512,838	971,915
	DISNEY WALT CO NEW	Common Stock	6,515,571	10,190,039
	DOLBY LABORATORIES INC	Common Stock	100,930	123,668
	DOLLAR GENERAL CORP	Common Stock	1,014,959	1,373,630
	DOLLAR TREE INC	Common Stock	639,240	914,447
	DOMINION RESOURCES INC	Common Stock	2,158,285	2,795,392
	DOMINOS PIZZA INC	Common Stock	207,442	329,878
	DOMTAR CORPORATION	Common Stock	140,969	157,381
	DONALDSON INC	Common Stock	332,377	343,498
	DONNELLEY R R & SONS CO	Common Stock	170,517	213,676
	DORMAN PRODUCTS	Common Stock	82,947	88,382
	DOT HILL SYSTEMS CORP	Common Stock	19,377	19,435
	DOUGLAS DYNAMICS	Common Stock	23,757	36,924
	DOUGLAS EMMETT INC REIT	Common Stock	235,104	262,359
	DOVER CORP	Common Stock	677,286	743,450
	DOW CHEMICAL COMPANY	Common Stock	2,573,674	3,434,114
	DR PEPPER SNAPPLE GROUP INC	Common Stock	564,425	875,500
	DREAMWORKS ANIMATION SKG INC CL A	Common Stock	106,151	107,095
	DRESSER-RAND GROUP	Common Stock	286,266	391,495
	DREW INDUSTRIES INC	Common Stock	57,374	76,911
	DRIL-QUIP INC	Common Stock	227,078	192,592
	DSP GROUP INC	Common Stock	12,632	17,251
	DST SYS INC DEL	Common Stock	91,449	176,343
	DSW INC CL A	Common Stock	164,502	170,498
	DTE ENERGY CO	Common Stock	774,412	950,156
	DTS INC	Common Stock	18,415	28,475
	DU PONT E I DE NEMOURS & CO	Common Stock	3,194,337	4,236,097
	DUCOMMUN INC	Common Stock	16,617	19,769
	DUKE ENERGY CORP	Common Stock	3,101,300	3,689,962
	DUKE REALTY CORP REIT	Common Stock	347,242	422,301
	DUN & BRADSTREET CORP DEL	Common Stock	225,096	280,506

SunTrust Banks, Inc. Retirement Plan

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Schedule H, Line 4i – Schedule of Assets
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December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	DUNKIN BRANDS GROUP INC	Common Stock	269,052	282,471
	DUPONT FABROS TECHNOLOGY INC REIT	Common Stock	95,655	131,099
	DXP ENTERPRISES	Common Stock	55,979	44,012
	DYAX CORP	Common Stock	31,025	121,169
	DYCOM INDUSTRIES, INC	Common Stock	52,771	80,672
	DYNAMIC MATERIALS CORP	Common Stock	16,573	16,020
	DYNAVAX TECHNOLOGIES CORP	Common Stock	41,318	30,854
	DYNEGY INC	Common Stock	175,791	226,806
	E TRADE FINANCIAL CORP	Common Stock	208,127	437,924
	E2OPEN INC	Common Stock	31,248	16,962
	EAGLE BANCORP INC	Common Stock	34,355	54,594
	EAGLE MATERIALS INC	Common Stock	223,569	236,529
	EARTHLINK HLDGS CORP	Common Stock	44,972	33,232
	EAST WEST BANCORP INC	Common Stock	234,497	343,319
	EASTGROUP PPTYS INC REIT	Common Stock	114,760	121,068
	EASTMAN CHEMICAL CO	Common Stock	670,731	711,870
	EASTMAN KODAK CO	Common Stock	25,027	24,728
	EATON CORP PLC	Common Stock	1,957,095	2,023,645
	EATON VANCE CORP	Common Stock	309,179	310,495
	EBAY INC	Common Stock	4,238,498	4,439,485
	EBIX INCORPORATED	Common Stock	41,332	36,308
	ECHO GLOBAL LOGISTICS INC	Common Stock	23,970	38,486
	ECHOSTAR HOLDING CORP	Common Stock	103,932	134,820
	ECLIPSE RESOURCES CORP	Common Stock	27,681	11,712
	ECOLAB INC	Common Stock	1,403,555	1,743,812
	EDISON INTERNATIONAL	Common Stock	985,390	1,326,821
	EDUCATION REALTY REIT	Common Stock	97,345	104,355
	EDWARDS LIFSCIENCES CORP	Common Stock	435,744	840,326
	EHEALTH INC	Common Stock	30,950	31,150
	EL PASO ELEC CO	Common Stock	99,670	107,681
	EL POLLO LOCO HOLDINGS INC	Common Stock	14,901	8,288
	ELECTRO RENT CORP	Common Stock	22,894	18,491
	ELECTRONIC ARTS INC	Common Stock	458,688	924,597
	ELECTRONICS FOR IMAGING INC	Common Stock	79,031	120,952

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	ELIZABETH ARDEN INC	Common Stock	81,173	36,812
	ELLIE MAE INC	Common Stock	39,677	71,568
	ELLIS PERRY INTL INC	Common Stock	18,535	22,637
	EMC CORP MASS	Common Stock	2,242,093	3,810,556
	EMCOR GROUP INC	Common Stock	120,112	183,299
	EMERALD OIL INC	Common Stock	27,421	4,868
	EMERGENT BIOSOLUTIONS INC	Common Stock	27,108	52,118
	EMERSON ELEC CO	Common Stock	2,108,751	2,707,972
	EMPIRE DIST ELEC CO	Common Stock	67,721	89,339
	EMPIRE STATE REALTY TRUST INC REIT	Common Stock	94,915	106,570
	EMPLOYERS HOLDINGS INC	Common Stock	47,792	54,966
	EMULEX CORP	Common Stock	35,401	31,355
	ENANTA PHARMACEUTICALS INC	Common Stock	32,088	36,358
	ENCORE CAPITAL GROUP INC	Common Stock	59,699	74,592
	ENCORE WIRE CORP	Common Stock	46,679	50,396
	ENDO INTERNATIONAL PLC	Common Stock	426,424	684,202
	ENDOCYTE INC	Common Stock	30,105	13,775
	ENDOLOGIX INC	Common Stock	58,185	65,518
	ENDURANCE INTERNATIONAL GROUP	Common Stock	30,410	38,500
	ENDURANCE SPECIALTY HLDGS LTSHS	Common Stock	134,461	168,868
	ENERGEN CORP	Common Stock	245,881	287,813
	ENERGIZER HLDGS INC	Common Stock	359,934	495,213
	ENERGY RECOVERY INC	Common Stock	13,765	17,454
	ENERGY XXI LTD	Common Stock	174,558	20,893
	ENERNOC INC	Common Stock	24,817	28,737
	ENERSYS COM	Common Stock	146,417	182,074
	ENGILITY HOLDINGS INC	Common Stock	29,136	48,492
	ENNIS INC.	Common Stock	31,469	24,381
	ENOVA INTERNATIONAL INC	Common Stock	39,246	38,710
	ENPHASE ENERGY INC	Common Stock	9,908	10,060
	ENPRO INDUSTRIES INC	Common Stock	80,081	95,583
	ENSIGN GROUP INC	Common Stock	18,866	56,864
	ENSTAR GROUP LTD	Common Stock	70,471	84,242
	ENTEGRIS INC	Common Stock	94,655	121,083

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	ENTERCOM COMMUNICATIONS CORP	Common Stock	17,830	22,909
	ENTERGY CORP	Common Stock	777,081	984,063
	ENTERPRISE FINANCIAL SERVICE	Common Stock	22,513	28,648
	ENTRAVISION COMMUNICATIONS CORP	Common Stock	19,279	25,473
	ENTROPIC COMMUNICATIONS INC	Common Stock	28,576	16,572
	ENVESTNET INC	Common Stock	71,386	111,744
	ENVISION HEALTHCARE HOLDINGS INC	Common Stock	182,785	181,463
	EOG RES INC	Common Stock	1,740,212	3,148,242
	EP ENERGY CORP	Common Stock	47,713	24,847
	EPAM SYSTEMS INC	Common Stock	76,168	111,592
	EPIQ SYSTEMS INC	Common Stock	26,753	36,688
	EPIZYME INC	Common Stock	22,603	16,983
	EPLUS INC	Common Stock	13,266	20,058
	EPR PROPERTIES REIT	Common Stock	174,689	190,064
	EQT CORPORATION	Common Stock	761,649	719,377
	EQUIFAX INC	Common Stock	465,995	618,817
	EQUINIX INC	Common Stock	675,263	754,784
	EQUITY COMMONWEALTH REIT	Common Stock	167,665	205,103
	EQUITY LIFESTYLE PROPERTIES REIT	Common Stock	218,724	273,937
	EQUITY ONE REIT	Common Stock	90,439	97,915
	EQUITY RESIDENTIAL PPTYS TR REIT	Common Stock	1,264,123	1,631,199
	ERA GROUP INC	Common Stock	35,646	28,701
	ERIE INDEMNITY CO	Common Stock	123,876	145,595
	EROS INTERNATIONAL PLC	Common Stock	22,785	31,825
	ESB FINANCIAL CORP	Common Stock	14,742	22,255
	ESCO TECHNOLOGIES INC	Common Stock	55,770	64,981
	ESSENT GROUP LTD	Common Stock	57,720	71,448
	ESSEX PROPERTY TRUST INC REIT	Common Stock	639,076	804,500
	ESTERLINE TECHNOLOGIES CORP	Common Stock	142,017	212,779
	ETHAN ALLEN INTERIORS INC	Common Stock	51,160	51,844
	EURONET WORLDWIDE INC	Common Stock	99,670	178,974
	EVERBANK FINANCIAL CORP	Common Stock	94,661	108,432
	EVERCORE PARTNERS INC CL A	Common Stock	60,849	108,458
	EVEREST RE GROUP LIMITED	Common Stock	362,843	478,884

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	EVERTEC INC	Common Stock	97,642	93,411
	EVINE LIVE INC	Common Stock	14,924	19,256
	EVOLUTION PETROLEUM	Common Stock	14,695	10,395
	EW SCRIPPS COMPANY CL A	Common Stock	28,773	47,516
	EXACT SCIENCES	Common Stock	58,761	140,767
	EXACTECH INC	Common Stock	13,489	17,583
	EXAMWORKS GROUP	Common Stock	43,491	87,505
	EXAR CORPORATION	Common Stock	29,971	27,203
	EXCEL TRUST INC REIT	Common Stock	61,950	59,492
	EXCO RESOURCES INC	Common Stock	76,098	21,895
	EXELIS INC	Common Stock	133,122	204,295
	EXELIXIS INC	Common Stock	58,668	18,029
	EXELON CORP	Common Stock	1,860,123	1,992,753
	EXLSERVICE HOLDINGS	Common Stock	66,122	63,736
	EXONE CO/THE	Common Stock	30,466	11,995
	EXPEDIA INC	Common Stock	367,331	541,438
	EXPEDITORS INTL WASH INC	Common Stock	474,078	545,937
	EXPONENT INC	Common Stock	50,076	72,930
	EXPRESS INC	Common Stock	120,165	82,499
	EXPRESS SCRIPTS HLDG	Common Stock	1,923,762	3,883,982
	EXTERRAN HOLDINGS INC	Common Stock	108,178	122,501
	EXTRA SPACE STORAGE INC REIT	Common Stock	305,468	421,739
	EXTREME NETWORKS INC	Common Stock	22,769	22,232
	EXXONMOBIL CORP	Common Stock	23,798,936	24,803,688
	EZCORP INC CL A	Common Stock	66,480	41,313
	F5 NETWORKS INC	Common Stock	541,105	614,882
	FABRINET	Common Stock	38,548	43,587
	FACEBOOK INC-A	Common Stock	3,758,462	9,626,420
	FACTSET RESEARCH SYSTEM INC	Common Stock	260,241	372,565
	FAIR ISAAC CORP	Common Stock	90,284	141,853
	FAIRCHILD SEMICONDUCTOR INTL INC	Common Stock	108,906	128,085
	FAIRPOINT COMMUNICATIONS INC	Common Stock	16,532	27,837
	FAIRWAY GROUP HOLDINGS CORP	Common Stock	28,771	3,752
	FAMILY DOLLAR STORES INC	Common Stock	370,247	475,894

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	FARO TECHNOLOGIES INC	Common Stock	42,269	71,455
	FASTENAL CO	Common Stock	958,070	884,045
	FBL FINANCIAL GROUP INC-CL A	Common Stock	24,983	34,934
	FBR & CO	Common Stock	19,220	19,279
	FEDERAL AGRIC MTG CORP-CL C	Common Stock	22,451	22,846
	FEDERAL MOGUL CORP	Common Stock	26,136	32,083
	FEDERAL REALTY INVESTMENT TR REIT	Common Stock	453,202	557,863
	FEDERAL SIGNAL CORP	Common Stock	37,269	64,570
	FEDERATED INVESTORS INC-CL B	Common Stock	170,017	206,109
	FEDERATED NATIONAL HOLDING CO	Common Stock	25,455	25,368
	FEDEX CORPORATION	Common Stock	1,786,778	3,208,195
	FEI CO	Common Stock	160,756	234,097
	FELCOR LODGING TR INC REIT	Common Stock	49,995	86,344
	FERRO CORP	Common Stock	33,017	62,688
	FIBROGEN INC	Common Stock	12,931	12,877
	FIDELITY & GUARANTY LIFE	Common Stock	20,805	20,848
	FIDELITY NATL INFORMATION SVCS	Common Stock	800,676	1,120,409
	FIESTA RESTAURANT GROUP INC	Common Stock	68,438	108,954
	FIFTH THIRD BANCORP	Common Stock	958,624	1,083,604
	FINANCIAL ENGINES INC	Common Stock	147,428	125,732
	FINANCIAL INSTITUTIONS INC	Common Stock	22,345	28,470
	FINISAR CORPORATION	Common Stock	79,766	118,517
	FINISH LINE INC CL A	Common Stock	66,955	78,059
	FIREEYE INC	Common Stock	210,416	165,921
	FIRST AMERICAN FINANCIAL CORPORATION	Common Stock	157,986	227,740
	FIRST BANCORP INC	Common Stock	16,234	18,054
	FIRST BANCORP NORTH CAROLINA	Common Stock	22,395	29,515
	FIRST BANCORP PR	Common Stock	43,805	42,980
	FIRST BUSEY CORP	Common Stock	24,936	36,502
	FIRST CASH FINANCIAL SERVICES INC	Common Stock	94,531	97,757
	FIRST COMMUNITY BANCSHARES	Common Stock	21,148	22,580
	FIRST COMWLTH FINL CORP	Common Stock	48,708	61,995
	FIRST CONNECTICUT BANCORP INC	Common Stock	22,156	25,100
	FIRST CTZNS BANCSHARES INC CL A	Common Stock	88,742	114,514

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	FIRST DEFIANCE FINL CORP	Common Stock	16,806	25,341
	FIRST FINANCIAL CORP INDIANA	Common Stock	24,840	28,710
	FIRST FINANCIAL NORTHWEST	Common Stock	13,822	16,784
	FIRST FINL BANCORP	Common Stock	59,051	71,330
	FIRST FINL BANKSHARES INC	Common Stock	112,564	121,193
	FIRST HORIZON NATIONAL CORP	Common Stock	168,037	200,196
	FIRST INDUSTRIAL REALTY TR REIT	Common Stock	121,888	148,073
	FIRST INTERSTATE BANCSYSTEM INC	Common Stock	24,201	32,494
	FIRST MERCHANTS CORP	Common Stock	34,976	47,525
	FIRST MIDWEST BANCORP INC	Common Stock	65,007	84,181
	FIRST NBC BANK HOLDING CO	Common Stock	39,324	41,078
	FIRST NIAGARA FINANCIAL GRP	Common Stock	205,928	179,272
	FIRST OF LONG ISLAND CORP	Common Stock	20,095	27,065
	FIRST POTOMAC REALTY TRUST REIT	Common Stock	68,255	58,265
	FIRST REPUBLIC BANK	Common Stock	330,543	437,756
	FIRST SOLAR INC	Common Stock	243,139	201,480
	FIRSTENERGY CORP	Common Stock	1,141,789	1,023,176
	FIRSTMERIT CORP	Common Stock	189,530	189,523
	FISERV INC	Common Stock	670,927	1,095,777
	FIVE BELOW	Common Stock	127,535	136,413
	FIVE STAR QUALITY CARE INC	Common Stock	16,764	13,458
	FIVEPRIME THERAPEUTICS INC	Common Stock	20,266	35,694
	FLAGSTAR BANCORP	Common Stock	19,785	22,305
	FLEETCOR TECHNOLOGIES INC	Common Stock	480,435	771,507
	FLEETMATICS GROUP PLC COM	Common Stock	80,383	88,228
	FLIR SYSTEMS INC	Common Stock	170,286	282,939
	FLOTEK INDS	Common Stock	66,722	66,529
	FLOWERS FOODS INC	Common Stock	257,520	214,122
	FLOWERVE CORP	Common Stock	385,452	510,888
	FLUIDIGM CORP	Common Stock	29,643	58,589
	FLUOR CORP	Common Stock	574,533	600,358
	FLUSHING FINL CORP	Common Stock	33,370	42,810
	FMC CORP	Common Stock	514,373	473,121
	FMC TECHNOLOGIES INC	Common Stock	822,905	688,876

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	FNB CORPORATION	Common Stock	111,206	129,084
	FNF GROUP	Common Stock	367,523	598,397
	FNFV GROUP	Common Stock	76,786	93,134
	FOOT LOCKER INC	Common Stock	310,489	510,620
	FORD MOTOR CO DEL	Common Stock	3,830,846	3,768,531
	FOREST CITY ENTERPRISES INC	Common Stock	195,898	223,906
	FORESTAR GROUP INC	Common Stock	54,724	36,791
	FORMFACTOR INC	Common Stock	23,157	32,861
	FORRESTER RESEARCH INC	Common Stock	31,831	34,716
	FORTINET INC	Common Stock	157,806	260,702
	FORTUNE BRANDS HOME & SECURITY, INC	Common Stock	368,405	468,228
	FORUM ENERGY TECHNOLOGIES INC	Common Stock	121,372	78,898
	FORWARD AIR CORP	Common Stock	76,598	99,733
	FOSSIL GROUP INC	Common Stock	302,064	320,260
	FOSTER LB COMPANY	Common Stock	31,999	35,553
	FOUNDATION MEDICINE INC	Common Stock	26,261	22,709
	FOX CHASE BANCORP INC	Common Stock	19,774	19,637
	FRANCESCAS HLDGS	Common Stock	84,193	50,100
	FRANKLIN ELECTRIC CO INC	Common Stock	105,015	116,268
	FRANKLIN FINANCIAL	Common Stock	17,801	20,799
	FRANKLIN RESOURCES INC	Common Stock	856,990	1,381,371
	FRANKLIN STREET PPTYS CORP REIT	Common Stock	94,534	83,301
	FRANK'S INTERNATIONAL NV	Common Stock	63,898	39,646
	FREDS INC	Common Stock	39,088	42,829
	FREEPORT-MCMORAN INC	Common Stock	2,027,993	1,516,671
	FREESCALE SEMICONDUCTOR LTD	Common Stock	128,246	171,488
	FREIGHTCAR AMERICAN	Common Stock	16,024	23,942
	FRESH DEL MONTE PRODUCE INC	Common Stock	53,289	66,228
	FRESH MARKET INC	Common Stock	134,298	111,734
	FRONTIER COMMUNICATIONS CORP	Common Stock	269,060	421,164
	FRONTLINE LTD	Common Stock	10,712	7,507
	FRP HOLDINGS INC	Common Stock	15,380	20,781
	FTD COMPANIES INC	Common Stock	34,219	44,291
	FTI CONSULTING INC	Common Stock	99,273	102,022

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	FUELCELL ENERGY INC	Common Stock	18,555	21,354
	FULTON FINL CORP PA	Common Stock	130,824	141,040
	FURIEX PHARMACEUTICALS INC CONTRA	Common Stock	0	4,940
	FURMANITE CORPORATION	Common Stock	19,347	21,935
	FUTUREFUEL CORP	Common Stock	22,101	20,363
	FX ENERGY INC	Common Stock	17,891	6,953
	FXCM INC-A	Common Stock	50,146	55,725
	G & K SVCS INC CL A	Common Stock	61,257	89,554
	G III APPAREL	Common Stock	57,821	124,444
	GALECTIN THERAPEUTICS INC	Common Stock	20,715	5,084
	GALENA BIOPHARMA COM	Common Stock	20,041	13,099
	GALLAGHER ARTHUR J & CO	Common Stock	442,339	464,256
	GAMCO INVESTORS INC CL A	Common Stock	35,427	51,407
	GAMESTOP CORP CL A	Common Stock	225,217	223,317
	GAMING AND LEISURE PROPERTIES REIT	Common Stock	223,776	152,803
	GANNETT INC	Common Stock	293,583	451,969
	GAP INC	Common Stock	619,138	647,568
	GARMIN LTD	Common Stock	273,024	395,327
	GARTNER INC CL A	Common Stock	317,723	476,965
	GASLOG LTD.	Common Stock	55,073	57,407
	GASTAR EXPLORATION INC	Common Stock	9,938	9,585
	GATX CORP	Common Stock	139,966	162,896
	GENCORP INC	Common Stock	56,196	75,359
	GENERAC HOLDINGS	Common Stock	174,268	197,561
	GENERAL CABLE CORP	Common Stock	113,095	48,410
	GENERAL COMMUNICATION INC	Common Stock	21,218	33,330
	GENERAL DYNAMICS CORP	Common Stock	1,304,969	2,633,221
	GENERAL ELECTRIC CORP	Common Stock	13,107,131	15,827,056
	GENERAL GROWTH PROPERTIES INC REIT	Common Stock	776,826	997,659
	GENERAL MLS INC	Common Stock	1,879,948	2,044,406
	GENERAL MOTORS CO	Common Stock	3,528,712	3,502,625
	GENESCO INC	Common Stock	105,528	119,297
	GENESEE & WYOMING INC CL A	Common Stock	292,076	290,172
	GENMARK DIAGNOSTICS INC	Common Stock	35,273	43,511

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	GENOMIC HEALTH INC	Common Stock	42,840	37,597
	GENPACT LIMITED	Common Stock	202,619	197,402
	GENTEX CORP	Common Stock	211,583	330,011
	GENTHERM INC	Common Stock	41,626	82,651
	GENTIVA HEALTH SERVICES INC	Common Stock	19,731	35,357
	GENUINE PARTS CO	Common Stock	731,688	1,010,710
	GENWORTH FINANCIAL	Common Stock	327,308	261,579
	GEOSPACE TECHNOLOGIES CORPORATION	Common Stock	72,657	22,552
	GERMAN AMERICAN BANCORP INC	Common Stock	22,004	29,910
	GERON CORP	Common Stock	12,798	33,036
	GETTY REALTY CORP NEW REIT	Common Stock	46,683	40,171
	GFI GROUP INC	Common Stock	23,861	31,136
	GIBRALTAR INDUSTRIES INC	Common Stock	34,993	34,569
	GIGAMON INC	Common Stock	37,391	30,815
	GILEAD SCIENCES INC	Common Stock	4,112,135	9,042,739
	GLACIER BANCORP INC	Common Stock	90,858	130,463
	GLADSTONE COMMERCIAL CORP REIT	Common Stock	286	258
	GLATFELTER	Common Stock	70,153	71,596
	GLIMCHER REALTY TRUST REIT	Common Stock	103,863	123,220
	GLOBAL BRASS & COPPER HOLDINGS	Common Stock	31,568	24,570
	GLOBAL CASH ACCESS HLDGS INC	Common Stock	31,009	33,541
	GLOBAL EAGLE ENTERTAINMENT INC	Common Stock	30,589	38,203
	GLOBAL INDEMNITY PLC	Common Stock	16,697	20,398
	GLOBAL PAYMENTS INC	Common Stock	203,238	343,425
	GLOBAL POWER EQUIPMENT GROUP, INC.	Common Stock	20,905	17,580
	GLOBALSTAR INC	Common Stock	75,993	49,792
	GLOBE SPECIALTY METALS INC	Common Stock	50,751	73,589
	GLOBUS MEDICAL INC	Common Stock	76,345	102,686
	GLU MOBILE INC	Common Stock	31,238	28,259
	GNC HOLDINGS INC	Common Stock	248,602	263,352
	GOGO INC	Common Stock	73,666	61,409
	GOLAR LNG LTD	Common Stock	109,178	111,853
	GOLDMAN SACHS GROUP INC	Common Stock	4,496,065	5,410,571
	GOODRICH PETROLEUM CORP	Common Stock	38,224	11,016

SunTrust Banks, Inc. Retirement Plan

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Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	GOODYEAR TIRE & RUBBER CO	Common Stock	258,843	478,090
	GOOGLE INC CL A	Common Stock	4,742,960	9,304,062
	GOOGLE INC CL C	Common Stock	4,868,084	9,339,389
	GOPRO INC	Common Stock	120,023	80,985
	GORMAN RUPP CO	Common Stock	32,021	43,523
	GOVERNMENT PROPERTIES INCOME TR REIT	Common Stock	108,479	98,253
	GP STRATEGIES CORP	Common Stock	21,387	28,298
	GRACO INC	Common Stock	240,506	299,713
	GRAFTECH INTERNATIONAL LTD	Common Stock	63,961	39,377
	GRAHAM CORP	Common Stock	20,555	21,491
	GRAHAM HOLDINGS COMPANY	Common Stock	96,707	179,652
	GRAINGER W W INC	Common Stock	929,857	928,564
	GRAMERCY PROPERTY TRUST INC REIT	Common Stock	54,514	69,759
	GRAND CANYON EDUCATION INC	Common Stock	94,319	138,207
	GRANITE CONSTRUCTION INC	Common Stock	76,697	99,346
	GRAPHIC PACKAGING CORP	Common Stock	185,749	278,515
	GRAY TELEVISION INC	Common Stock	24,381	37,946
	GREAT LAKES DREDGE & DOCK CORP	Common Stock	29,819	37,613
	GREAT PLAINS ENERGY INC	Common Stock	226,524	271,600
	GREAT SOUTHN BANCORP INC	Common Stock	21,229	31,220
	GREAT WESTERN BANCORP INC	Common Stock	18,401	19,189
	GREATBATCH INC	Common Stock	50,979	77,943
	GREEN DOT CORP CL A	Common Stock	33,718	38,111
	GREEN PLAINS INC	Common Stock	51,532	61,801
	GREENBRIER COS INC	Common Stock	49,126	97,735
	GREENHILL & CO	Common Stock	96,506	85,630
	GREENLIGHT CAPITAL RE LTD CL A	Common Stock	47,787	63,831
	GREIF INC-CL A	Common Stock	105,315	95,405
	GRIFFON CORP	Common Stock	36,722	42,307
	GROUP 1 AUTOMOTIVE INC	Common Stock	103,506	141,510
	GROUPON INC	Common Stock	243,993	247,015
	GRUBHUB INC	Common Stock	21,360	22,700
	GSI GROUP INC.	Common Stock	19,431	34,327
	GUARANTY BANCORP	Common Stock	15,213	20,144

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	GUESS INC	Common Stock	102,983	80,694
	GUIDEWIRE SOFTWARE INC	Common Stock	170,845	213,102
	GULF IS FABRICATION INC	Common Stock	21,791	20,204
	GULFMARK OFFSHORE INC CL A	Common Stock	78,972	41,880
	GULFPORT ENERGY CORP	Common Stock	261,039	222,015
	H&E EQUIPMENT SERVICES INC	Common Stock	44,621	56,124
	H.B. FULLER CO	Common Stock	136,026	145,435
	HAEMONETICS CORP	Common Stock	136,823	124,571
	HAIN CELESTIAL GROUP INC	Common Stock	223,327	365,245
	HALCON RESOURCES CORP	Common Stock	93,868	30,392
	HALLIBURTON CO	Common Stock	2,215,866	2,077,017
	HALOZYME THERAPEUTICS INC	Common Stock	45,072	60,486
	HALYARD HEALTH INC	Common Stock	101,909	137,456
	HANCOCK HOLDING CO	Common Stock	138,773	150,614
	HANESBRANDS INC	Common Stock	310,958	697,960
	HANGER INC	Common Stock	72,355	49,910
	HANMI FINANCIAL CORP	Common Stock	34,299	47,524
	HANNON ARMSTRONG SUSTAINABLE REIT	Common Stock	26,908	29,997
	HANOVER INSURANCE GROUP INC	Common Stock	96,196	196,059
	HARBINGER GROUP INC	Common Stock	60,937	78,248
	HARLEY DAVIDSON INC	Common Stock	744,657	899,737
	HARMAN INTERNATIONAL INDS	Common Stock	223,037	453,838
	HARMONIC LIGHTWAVES INC	Common Stock	42,579	48,853
	HARRIS CORP DEL	Common Stock	300,683	476,669
	HARSCO CORPORATION	Common Stock	97,782	99,286
	HARTE-HANKS, INC	Common Stock	28,688	24,644
	HARTFORD FINL SVCS GROUP INC	Common Stock	564,529	1,171,072
	HASBRO INC	Common Stock	323,228	400,272
	HATTERAS FINL CORP REIT	Common Stock	155,651	111,188
	HAVERTY FURNITURE COMPANIES INC	Common Stock	33,470	29,559
	HAWAIIAN ELECTRIC INDS INC	Common Stock	175,320	216,616
	HAWAIIAN HOLDINGS INC	Common Stock	17,463	75,024
	HAWAIIAN TELCOM	Common Stock	17,114	19,823
	HAWKINS INC	Common Stock	29,098	31,544

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	HAYNES INTERNATIONAL INC	Common Stock	39,248	39,916
	HCA HOLDINGS INC	Common Stock	859,332	1,500,312
	HCC INS HOLDINGS INC	Common Stock	185,023	334,821
	HCI GROUP INC	Common Stock	21,038	26,939
	HCP INC REIT	Common Stock	1,563,598	1,270,442
	HD SUPPLY HOLDINGS INC	Common Stock	175,610	198,114
	HEADWATERS INC	Common Stock	54,250	79,282
	HEALTH CARE REIT INC REIT	Common Stock	1,559,340	1,552,521
	HEALTH NET INC	Common Stock	155,153	265,562
	HEALTHCARE RLTY TRUST REIT	Common Stock	169,532	162,172
	HEALTHCARE SVCS GROUP INC	Common Stock	101,012	138,474
	HEALTHCARE TRUST OF AMER CL A REIT	Common Stock	172,021	200,461
	HEALTHSOUTH CORP	Common Stock	160,077	208,338
	HEALTHSTREAM INC	Common Stock	37,343	40,535
	HEALTHWAYS INC	Common Stock	35,445	47,195
	HEARTLAND EXPRESS INC	Common Stock	54,717	97,479
	HEARTLAND FINANCIAL USA INC	Common Stock	29,334	29,214
	HEARTLAND PAYMENT SYSTEMS INC	Common Stock	71,633	119,068
	HEARTWARE INTL INC	Common Stock	99,429	79,525
	HECLA MNG CO	Common Stock	96,814	72,518
	HEICO CORP	Common Stock	167,431	246,070
	HEIDRICK & STRUGGLES INTL INC	Common Stock	18,585	28,720
	HELEN OF TROY LIMITED	Common Stock	67,465	110,537
	HELIX ENERGY SOLUTIONS GROUP	Common Stock	154,958	141,875
	HELMERICH & PAYNE INC	Common Stock	379,746	406,543
	HENRY SCHEIN INC	Common Stock	509,756	724,726
	HERBALIFE LTD	Common Stock	216,224	176,625
	HERCULES OFFSHORE INC	Common Stock	74,635	10,696
	HERITAGE COMMERCE CORP	Common Stock	14,274	18,411
	HERITAGE FINL CORP WASH COM	Common Stock	37,453	44,840
	HERON THERAPEUTICS INC	Common Stock	20,655	17,444
	HERSHA HOSPITALITY TRUST REIT	Common Stock	71,761	87,031
	HERTZ GLOBAL HOLDINGS INC	Common Stock	718,933	695,427
	HESS CORPORATION	Common Stock	1,188,099	1,281,663

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	HEWLETT PACKARD CO	Common Stock	2,651,999	4,743,205
	HEXCEL CORP	Common Stock	217,356	258,732
	HFF INC-A	Common Stock	35,703	69,649
	HHGREGG INC	Common Stock	14,635	7,078
	HIBBETT SPORTS INC	Common Stock	97,455	81,895
	HIGHER ONE HOLDINGS INC	Common Stock	25,483	9,877
	HIGHWOODS PROPERTIES INC REIT	Common Stock	207,339	251,466
	HILLENBRAND INC	Common Stock	101,689	140,726
	HILL-ROM HOLDING	Common Stock	129,862	166,194
	HILLTOP HOLDINGS INC	Common Stock	77,534	92,807
	HILTON WORLDWIDE HOLDINGS INC	Common Stock	191,970	225,548
	HMS HLDGS CORP	Common Stock	145,939	122,802
	HNI CORP	Common Stock	100,036	139,547
	HOLLYFRONTIER CORPORATION	Common Stock	613,012	467,413
	HOLOGIC INC	Common Stock	308,660	399,228
	HOME BANCSHARES	Common Stock	81,316	113,621
	HOME DEPOT INC	Common Stock	6,550,199	8,970,316
	HOME LOAN SERVICING SOLUTIONS LTD	Common Stock	109,338	90,807
	HOME PROPERTIES INC. REIT	Common Stock	225,802	225,664
	HOMEAWAY INC	Common Stock	183,534	171,771
	HOMESTREET INC	Common Stock	33,142	27,873
	HOMETRUST BANCSHARES INC	Common Stock	24,160	24,657
	HONEYWELL INTERNATIONAL INC	Common Stock	2,135,725	4,881,492
	HORACE MANN EDUCATORS CORP	Common Stock	44,630	87,794
	HORIZON BANCORP INC	Common Stock	14,256	18,690
	HORIZON PHARMA PLC	Common Stock	58,225	55,801
	HORMEL FOODS CORPORATION	Common Stock	355,650	436,911
	HORNBECK OFFSHORE SVCS INC	Common Stock	121,229	58,455
	HORSEHEAD HOLDING CORP	Common Stock	37,288	50,086
	HOSPIRA INC	Common Stock	362,822	638,225
	HOSPITALITY PROPERTIES TRUST REIT	Common Stock	268,536	288,207
	HOST HOTELS & RESORTS, INC REIT	Common Stock	843,029	1,128,362
	HOUGHTON MIFFLIN HARCOURT CO	Common Stock	136,602	146,523
	HOUSTON WIRE & CABLE CO	Common Stock	21,458	18,176

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	HOVNANIAN ENTERPRISES INC CL A	Common Stock	33,663	26,436
	HSN INC	Common Stock	79,954	156,332
	HUB GROUP INC	Common Stock	87,889	92,192
	HUBBELL INC CL B	Common Stock	364,656	392,921
	HUDSON CITY BANCORP INC	Common Stock	279,131	331,207
	HUDSON PAC PPTYS INC REIT	Common Stock	87,991	112,815
	HUDSON VALLEY HOLDING CORP	Common Stock	21,867	33,488
	HUMANA INC	Common Stock	772,907	1,393,067
	HUNT JB TRANS SVCS	Common Stock	199,752	482,753
	HUNTINGTON BANCSHARES INC	Common Stock	403,541	551,532
	HUNTINGTON INGALLS INDUSTRIES	Common Stock	166,172	341,878
	HUNTSMAN CORP	Common Stock	243,152	285,752
	HURON CONSULTING GROUP	Common Stock	69,088	104,979
	HYATT HOTELS CORP CL A	Common Stock	96,232	141,192
	HYPERION THERAPEUTICS INC	Common Stock	16,123	17,352
	HYSTER-YALE MATERIALS HANDLING CL A	Common Stock	42,949	49,264
	IAC INTERACTIVECORP	Common Stock	225,335	284,558
	IBERIABANK CORP	Common Stock	99,241	121,205
	ICF INTERNATIONAL INC	Common Stock	41,302	55,815
	ICONIX BRAND GROUP	Common Stock	92,718	104,344
	ICU MED INC	Common Stock	61,293	70,270
	IDACORP INC	Common Stock	147,762	201,880
	IDERA PHARMACEUTICALS INC	Common Stock	11,463	12,286
	IDEX CORP	Common Stock	273,873	389,200
	IDEXX LABS INC	Common Stock	246,765	441,103
	IDT CORP CL B	Common Stock	17,073	22,321
	IGATE CORPORATION	Common Stock	33,206	91,909
	IGI LABORATORIES INC	Common Stock	21,246	20,055
	IGNITE RESTAURANT	Common Stock	12,689	5,147
	IHS INC CL A	Common Stock	450,452	485,357
	II-VI INC	Common Stock	57,028	46,451
	ILLINOIS TOOL WKS INC	Common Stock	1,411,763	1,901,765
	ILLUMINA INC	Common Stock	696,521	1,609,538
	IMMERSION CORP	Common Stock	28,904	19,035

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	IMMUNOGEN INC	Common Stock	96,663	34,422
	IMMUNOMEDICS INC	Common Stock	21,268	25,666
	IMPAX LABORATORIES INC	Common Stock	84,821	142,180
	IMPERVA INC	Common Stock	56,449	66,731
	IMS HEALTH HOLDINGS INC	Common Stock	121,286	122,277
	INCONTACT INC	Common Stock	29,247	34,167
	INCYTE CORPORATION	Common Stock	279,788	660,476
	INDEPENDENT BANK GROUP INC	Common Stock	38,102	27,108
	INDEPENDENT BK CORP MA	Common Stock	52,804	68,068
	INFINERA CORP	Common Stock	80,712	113,771
	INFINITY PHARMACEUTICALS INC	Common Stock	59,903	54,707
	INFINITY PROPERTY AND CASUALTY CORP	Common Stock	49,019	64,821
	INFOBLOX INC	Common Stock	97,171	69,078
	INFORMATICA CORP	Common Stock	252,443	266,907
	INGERSOLL-RAND PLC	Common Stock	775,902	1,069,263
	INGLES MARKETS INC	Common Stock	18,600	31,675
	INGRAM MICRO INC	Common Stock	179,367	260,314
	INGREDION INC	Common Stock	314,693	394,591
	INLAND REAL ESTATE CORP REIT	Common Stock	68,267	64,452
	INNERWORKINGS INC	Common Stock	33,962	24,383
	INNOPHOS HOLDINGS INC	Common Stock	72,375	82,999
	INNOSPEC INC	Common Stock	62,740	65,972
	INOVIO PHARMACEUTICALS INC	Common Stock	44,702	38,271
	INPHI CORP	Common Stock	19,993	35,130
	INSIGHT ENTERPRISES INC	Common Stock	55,861	74,615
	INSMED INC	Common Stock	48,984	55,940
	INSPERITY INC	Common Stock	44,667	50,157
	INSTEEL INDS	Common Stock	24,268	31,715
	INSULET CORP	Common Stock	105,906	163,467
	INSYS THERAPEUTICS INC	Common Stock	5,090	23,272
	INTEGRA LIFESCIENCES CORP	Common Stock	56,763	78,254
	INTEGRATED DEVICE TECHNOLOGY INC	Common Stock	74,175	169,560
	INTEGRATED SILICON SOLUTION INC	Common Stock	21,283	32,958
	INTEGRYS ENERGY GROUP INC	Common Stock	304,284	391,586

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	INTEL CORP	Common Stock	7,720,886	11,276,355
	INTELIQUENT INC	Common Stock	13,540	45,267
	INTELSAT S.A.	Common Stock	40,600	35,883
	INTER PARFUMS INC	Common Stock	33,728	30,552
	INTERACTIVE BROKERS GROUP INC	Common Stock	63,895	110,750
	INTERACTIVE INTELLIGENCE GROUP	Common Stock	62,428	58,342
	INTERCEPT PHARMACEUTICALS INC	Common Stock	94,629	125,892
	INTERCONTINENTAL EXCHANGE INC	Common Stock	1,301,020	1,585,905
	INTERDIGITAL INC	Common Stock	101,792	118,602
	INTERFACE INC	Common Stock	53,220	74,263
	INTERNAP CORPORATION	Common Stock	32,713	32,302
	INTERNATIONAL BANCSHARES CORP	Common Stock	76,421	92,784
	INTERNATIONAL FLAVORS & FRAGRANCES	Common Stock	410,551	516,936
	INTERNATIONAL GAME TECHNOLOGY	Common Stock	271,052	266,271
	INTERNATIONAL PAPER CO	Common Stock	1,214,540	1,451,589
	INTERNATIONAL RECTIFIER CORP	Common Stock	98,376	180,109
	INTERNATIONAL SPEEDWAY CL A	Common Stock	63,596	57,920
	INTERPUBLIC GROUP COS INC	Common Stock	371,908	550,675
	INTERSIL CORPORATION	Common Stock	79,389	118,119
	INTERVAL LEISURE GROUP	Common Stock	57,317	55,359
	INTL FCSTONE INC	Common Stock	22,521	26,000
	INTL. BUSINESS MACHINES CORP	Common Stock	12,246,779	9,482,485
	INTRA-CELLULAR THERAPIES INC	Common Stock	22,279	22,945
	INTRALINKS HLDGS INC	Common Stock	16,902	32,344
	INTREPID POTASH INC	Common Stock	68,031	50,482
	INTREXON CORP	Common Stock	59,388	64,062
	INTUIT INC	Common Stock	1,032,082	1,640,060
	INTUITIVE SURGICAL INC	Common Stock	635,245	1,189,057
	INVACARE CORP	Common Stock	33,927	36,520
	INVENSENSE INC	Common Stock	70,575	75,642
	INVESCO LIMITED	Common Stock	742,518	1,075,181
	INVESCO MORTGAGE REIT	Common Stock	139,988	118,114
	INVESTMENT TECHNOLOGY GROUP INC	Common Stock	35,714	54,028
	INVESTORS BANCORP INC	Common Stock	217,709	251,025

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	INVESTORS REAL EST TR REIT	Common Stock	68,161	59,126
	ION GEOPHYSICAL CORP	Common Stock	58,822	25,875
	IPC HEALTHCARE INC	Common Stock	55,343	51,718
	IPG PHOTONICS	Common Stock	125,696	158,905
	IRIDIUM COMMUNICATIONS, INC.	Common Stock	43,518	55,887
	IROBOT CORP	Common Stock	63,000	64,892
	IRON MOUNTAIN INC REIT	Common Stock	409,260	449,616
	IRONWOOD PHARMACEUTICALS INC	Common Stock	102,007	120,277
	ISIS PHARMACEUTICALS	Common Stock	158,924	451,875
	ISTAR FINANCIAL INC REIT	Common Stock	60,309	69,997
	ITC HOLDINGS CORP	Common Stock	295,487	402,359
	ITRON INC	Common Stock	96,681	97,182
	ITT CORP	Common Stock	175,934	234,587
	ITT EDUCATIONAL SERVICES INC	Common Stock	36,253	14,953
	IXIA COM	Common Stock	60,946	42,806
	IXYS CORPORATION	Common Stock	19,891	21,521
	J & J SNACK FOODS CORP	Common Stock	74,457	105,398
	J2 GLOBAL INC	Common Stock	123,802	187,612
	JABIL CIRCUIT INC	Common Stock	251,536	274,512
	JACK HENRY & ASSOC INC	Common Stock	245,899	328,348
	JACK IN THE BOX INC	Common Stock	91,187	199,180
	JACOBS ENGINEERING GROUP INC	Common Stock	463,560	365,385
	JAMBA INC	Common Stock	21,784	22,016
	JANUS CAPITAL GROUP INC	Common Stock	81,510	150,719
	JARDEN CORP	Common Stock	382,448	578,630
	JAZZ PHARMACEUTICALS PLC.	Common Stock	289,323	607,111
	JC PENNEY CO	Common Stock	275,616	124,403
	JDS UNIPHASE CORP	Common Stock	190,907	196,429
	JETBLUE AIRWAYS CORP	Common Stock	99,247	243,039
	JIVE SOFTWARE IN	Common Stock	49,325	17,149
	JM SMUCKER CO	Common Stock	663,509	653,543
	JOHN B SANFILIPPO & SON	Common Stock	15,587	15,470
	JOHN BEAN TECHNOLOGIES	Common Stock	42,427	65,161
	JOHNSON & JOHNSON	Common Stock	13,584,294	18,488,081

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	JOHNSON CONTROLS INC	Common Stock	1,103,673	2,005,627
	JONES LANG LASALLE INC	Common Stock	253,970	416,206
	JOURNAL COMMUNICATIONS INC CL A	Common Stock	21,023	35,616
	JOY GLOBAL INC	Common Stock	334,364	287,354
	JP MORGAN CHASE & CO	Common Stock	8,929,385	14,795,664
	JUNIPER NETWORKS INC	Common Stock	465,728	591,815
	K12 INC	Common Stock	67,815	28,251
	KADANT INC	Common Stock	24,423	34,494
	KAISER ALUMINUM CORP	Common Stock	66,125	74,430
	KAMAN CORP COM	Common Stock	61,200	72,202
	KANSAS CITY SOUTHERN	Common Stock	750,697	839,566
	KAPSTONE PAPER CL A	Common Stock	77,335	155,636
	KAR AUCTION SERVICES INC	Common Stock	234,050	302,668
	KARYOPHARM THERAPEUTICS INC	Common Stock	31,735	32,377
	KATE SPADE & COMPANY	Common Stock	172,159	251,311
	KB HOME COM	Common Stock	107,710	83,098
	KBR INC	Common Stock	316,104	150,686
	KCG HOLDINGS INC	Common Stock	33,565	33,634
	KEARNY FINANCIAL	Common Stock	13,920	18,810
	KELLOGG CO	Common Stock	1,046,846	1,052,733
	KELLY SERVICES INC	Common Stock	31,036	29,989
	KEMET CORPORATION	Common Stock	15,672	14,524
	KEMPER CORPORATION	Common Stock	91,982	97,714
	KENNAMETAL INC	Common Stock	189,141	170,074
	KENNEDY-WILSON HOLDINGS INC.	Common Stock	88,535	117,670
	KERYX BIOPHARMACEUTICALS INC	Common Stock	48,036	81,193
	KEURIG GREEN MOUNTAIN INC	Common Stock	638,220	1,172,225
	KEY ENERGY GROUP INC	Common Stock	57,772	14,898
	KEYCORP	Common Stock	595,085	770,713
	KEYSIGHT TECHNOLOGIES INC	Common Stock	231,000	349,621
	KEYW HOLDING CORP	Common Stock	32,468	23,832
	KFORCE INC.	Common Stock	27,606	44,882
	KILROY RLTY CORP REIT	Common Stock	271,324	353,155
	KIMBALL ELECTRONICS INC	Common Stock	6,450	20,458

SunTrust Banks, Inc. Retirement Plan

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(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	KIMBALL INTL INC CL B	Common Stock	15,863	20,702
	KIMBERLY CLARK CORP	Common Stock	2,305,351	2,718,425
	KIMCO REALTY CORP REIT	Common Stock	572,402	650,095
	KINDER MORGAN INC	Common Stock	3,403,564	3,590,088
	KINDRED HEALTHCARE INC	Common Stock	71,436	84,028
	KIRBY CORP	Common Stock	274,697	285,820
	KIRKLANDS INC	Common Stock	14,896	22,789
	KITE PHARMA INC	Common Stock	24,081	39,043
	KITE REALTY GROUP TRUST REIT	Common Stock	58,259	62,050
	KLA-TENCOR CORP	Common Stock	589,626	727,460
	KLX INC	Common Stock	76,135	135,094
	KNIGHT TRANSPORTATION INC	Common Stock	65,592	129,827
	KNIGHTSBRIDGE SHIPPING LTD	Common Stock	15,097	9,513
	KNOLL INC	Common Stock	51,292	69,374
	KNOWLES CORPORATION	Common Stock	141,988	129,808
	KOFAX LTD	Common Stock	33,141	32,458
	KOHL'S CORP	Common Stock	672,979	795,534
	KOPIN CORP	Common Stock	19,377	19,030
	KOPPERS HOLDINGS INC	Common Stock	55,867	36,424
	KORN FERRY INTERNATIONAL	Common Stock	55,313	90,939
	KOSMOS ENERGY LTD	Common Stock	72,557	58,957
	KRAFT FOODS GROUP INC	Common Stock	2,092,974	2,334,900
	KRATON PERFORMANCE POLYMERS	Common Stock	46,008	46,279
	KRATOS DEFENSE & SECURITY	Common Stock	19,334	16,265
	KRISPY KREME DOUGHNUTS INC	Common Stock	73,117	85,158
	KROGER CO	Common Stock	1,074,852	2,051,510
	KRONOS WORLDWIDE INC	Common Stock	24,098	18,554
	KVH INDUSTRIES INC	Common Stock	18,723	18,039
	KYTHERA BIOPHARMACEUTICALS INC	Common Stock	38,092	42,483
	L BRANDS, INC	Common Stock	765,390	1,314,348
	L3 COMMUNICATIONS HOLDINGS INC	Common Stock	464,196	678,126
	LA QUINTA HOLDINGS INC	Common Stock	54,935	64,437
	LABORATORY CORP AMERICA HOLDINGS	Common Stock	530,101	574,675
	LACLEDE GROUP INC	Common Stock	93,785	108,794

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	LADDER CAPITAL CORP	Common Stock	22,085	24,081
	LADENBURG THALMANN FINANCIAL	Common Stock	13,513	32,927
	LAKELAND BANCORP INC	Common Stock	25,719	31,064
	LAKELAND FINL CORP	Common Stock	31,863	49,817
	LAM RESEARCH CORP	Common Stock	490,795	803,318
	LAMAR ADVERTISING CO-A REIT	Common Stock	237,440	276,407
	LANCASTER COLONY CORP	Common Stock	98,663	111,338
	LANDAUER INC COM	Common Stock	34,095	23,522
	LANDEC CORP	Common Stock	26,633	26,653
	LANDS' END INC	Common Stock	30,764	52,881
	LANDSTAR SYSTEMS INC	Common Stock	145,377	200,908
	LANNETT CO INC	Common Stock	37,662	73,153
	LAREDO PETROLEUM	Common Stock	124,887	52,319
	LAS VEGAS SANDS CORP	Common Stock	716,243	1,365,946
	LASALLE HOTEL PPTYS REIT	Common Stock	175,013	269,328
	LATTICE SEMICONDUCTOR CORP	Common Stock	41,358	54,341
	LAUDER ESTEE COS CL-A	Common Stock	518,223	1,092,479
	LAYNE CHRISTENSEN CO	Common Stock	33,941	15,092
	LA-Z-BOY INC	Common Stock	63,160	92,061
	LDR HOLDING CORP	Common Stock	30,682	40,614
	LEAP WIRELESS INTL INC CVR	Common Stock	0	9,387
	LEAPFROG ENTERPRISES INC CL A	Common Stock	42,737	20,825
	LEAR CORP	Common Stock	302,993	498,737
	LEE ENTERPRISES INC	Common Stock	18,960	15,905
	LEGG MASON INC	Common Stock	227,076	349,253
	LEGGETT & PLATT INC	Common Stock	271,091	368,917
	LEIDOS HOLDINGS INC	Common Stock	125,084	167,596
	LENNAR CORP-CL A	Common Stock	433,327	497,929
	LENNOX INTERNATIONAL INC	Common Stock	120,711	287,967
	LEUCADIA NATIONAL CORP	Common Stock	684,514	515,077
	LEVEL 3 COMMUNICATIONS, INC	Common Stock	503,539	853,089
	LEXICON PHARMACEUTICALS, INC	Common Stock	38,635	15,323
	LEXINGTON REALTY TRUST REIT	Common Stock	164,780	146,363
	LEXMARK INTERNATIONAL INC	Common Stock	115,323	158,890

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	LGI HOMES INC	Common Stock	22,725	18,143
	LHC GROUP INC	Common Stock	19,988	27,813
	LIBBEY INC	Common Stock	31,911	47,443
	LIBERTY BROADBAND - RIGHTS 1/09/15	Common Stock	0	8,664
	LIBERTY BROADBAND - SER A	Common Stock	65,726	76,187
	LIBERTY BROADBAND - SER C	Common Stock	125,408	151,602
	LIBERTY INTERACTIVE CORP	Common Stock	597,304	903,312
	LIBERTY MEDIA CORP - C	Common Stock	360,952	410,271
	LIBERTY MEDIA CORP - LIBER-A	Common Stock	178,894	202,767
	LIBERTY PROPERTY TRUST REIT	Common Stock	366,674	341,229
	LIBERTY TRIPADVISOR HLDGS INC	Common Stock	94,704	129,335
	LIBERTY VENTURES-A	Common Stock	196,326	337,443
	LIFE TIME FITNESS	Common Stock	130,401	148,231
	LIFELOCK INC	Common Stock	63,191	98,399
	LIFEPOINT HOSPITALS INC	Common Stock	135,943	197,968
	LIGAND PHARMACEUTICALS INC B	Common Stock	47,910	72,632
	LILLY ELI & CO	Common Stock	3,375,695	4,238,263
	LIMONEIRA CO	Common Stock	15,793	20,209
	LINCOLN ELEC HLDGS INC	Common Stock	297,851	345,174
	LINCOLN NATL CORP	Common Stock	576,360	947,749
	LINDSAY CORPORATION	Common Stock	54,165	57,617
	LINEAR TECHNOLOGY CORP	Common Stock	553,553	673,603
	LINKEDIN CORP-A	Common Stock	1,106,430	1,498,858
	LIONBRIDGE TECHNOLOGIES INC	Common Stock	13,207	25,185
	LIONS GATE ENTMT CORP	Common Stock	145,907	160,612
	LIQUIDITY SERVICES INC	Common Stock	67,985	13,889
	LITHIA MOTORS INC-CLASS A	Common Stock	38,220	125,440
	LITTELFUSE INC	Common Stock	107,702	139,301
	LIVE NATION ENTERTAINMENT, INC.	Common Stock	126,292	241,570
	LIVEPERSON INC	Common Stock	35,651	54,158
	LKQ CORP	Common Stock	458,051	532,030
	LOCKHEED MARTIN CORP	Common Stock	1,821,506	3,263,676
	LOEWS CORPORATION	Common Stock	934,947	850,905
	LOGMEIN INC	Common Stock	36,158	71,148

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	LORAL SPACE & COMMUNICATIONS	Common Stock	51,841	67,218
	LORILLARD, INC	Common Stock	970,267	1,430,815
	LOUISIANA PAC CORP	Common Stock	152,471	150,746
	LOWES COS INC	Common Stock	1,630,525	4,375,680
	LPL FINANCIAL HOLDINGS INC	Common Stock	223,695	244,758
	LSB INDUS INC	Common Stock	43,237	40,589
	LTC PROPERTIES INC REIT	Common Stock	97,554	91,909
	LUMBER LIQUIDATORS HOLDINGS INC	Common Stock	142,779	118,363
	LUMINEX CORP DEL	Common Stock	48,950	47,669
	LUMOS NETWORKS CORP.	Common Stock	16,514	18,267
	LUXOFT HOLDING INC	Common Stock	25,893	27,227
	LYDALL INC	Common Stock	19,018	42,764
	LYONDELLBASELL INDUSTRIES NV	Common Stock	1,820,621	2,079,462
	M & T BANK CORP	Common Stock	860,343	1,027,069
	M/I HOMES, INC.	Common Stock	43,564	40,478
	MACERICH CO COM REIT	Common Stock	642,945	815,416
	MACK CALI RLTY CORP REIT	Common Stock	134,659	97,816
	MA-COM TECHNOLOGY SOLUTIONS	Common Stock	20,629	28,840
	MACROGENICS INC	Common Stock	33,635	49,379
	MACY'S INC	Common Stock	607,810	1,489,632
	MADDEN STEVEN LTD	Common Stock	114,902	113,124
	MADISON SQUARE GARDEN CO CL A	Common Stock	224,010	287,644
	MAGELLAN HEALTH INC	Common Stock	94,242	103,792
	MAGICJACK VOCALTEC LTD	Common Stock	20,784	11,490
	MAGNUM HUNTER RESOURCE CORP	Common Stock	54,627	41,451
	MAIDEN HOLDINGS LTD	Common Stock	38,545	46,031
	MAINSOURCE FINANCIAL GROUP INC	Common Stock	21,661	32,886
	MALLINCKRODT PLC	Common Stock	408,234	701,429
	MANHATTAN ASSOCS INC	Common Stock	89,032	193,094
	MANITOWOC INC	Common Stock	151,758	192,646
	MANNING & NAPIER	Common Stock	24,818	17,551
	MANNKIND CORP	Common Stock	120,149	77,198
	MANPOWERGROUP INC	Common Stock	280,896	334,578
	MANTECH INTERNATIONAL CORP CL A	Common Stock	42,164	47,159

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	MARATHON OIL CORP	Common Stock	1,476,080	1,197,006
	MARATHON PETROLEUM CORPORATION	Common Stock	1,284,143	1,420,963
	MARCHEX INC-B	Common Stock	29,321	11,952
	MARCUS & MILLICHAP INC	Common Stock	19,637	25,370
	MARCUS CORP DELEWARE	Common Stock	18,260	26,303
	MARIN SOFTWARE INC	Common Stock	24,596	18,714
	MARINEMAX INC	Common Stock	20,232	34,687
	MARKEL CORPORATION	Common Stock	472,460	604,996
	MARKETAXESS	Common Stock	107,825	180,136
	MARKETO INC	Common Stock	54,852	57,587
	MARRIOT VACATIONS WORLDWIDE CORP	Common Stock	71,762	121,202
	MARRIOTT INTERNATIONAL INC	Common Stock	582,085	1,081,340
	MARSH & MCLENNAN COS INC	Common Stock	1,373,660	1,961,329
	MARTEN TRANSPORT LTD	Common Stock	26,807	36,047
	MARTIN MARIETTA MATLS INC	Common Stock	378,079	425,946
	MARVELL TECHNOLOGY GROUP LTD	Common Stock	273,436	364,371
	MASCO CORP	Common Stock	457,100	561,658
	MASIMO CORP	Common Stock	69,393	84,051
	MASONITE INTERNATIONAL CORP	Common Stock	106,072	117,081
	MASTEC INC	Common Stock	123,143	89,196
	MASTERCARD INC CL A	Common Stock	3,602,676	5,409,297
	MATADOR RESOURCES CO	Common Stock	76,181	96,841
	MATERION CORP	Common Stock	41,901	48,723
	MATRIX SERVICE CO	Common Stock	31,054	42,029
	MATSON INC	Common Stock	70,804	98,209
	MATTEL INC	Common Stock	949,495	655,848
	MATTHEWS INTL CORP	Common Stock	77,297	96,999
	MATTRESS FIRM HLDG CORP	Common Stock	32,944	51,865
	MAXIM INTEGRATED PRODS INC	Common Stock	517,723	563,015
	MAXIMUS INC	Common Stock	155,811	229,999
	MAXLINEAR INC CL A	Common Stock	12,051	13,827
	MAXWELL TECHNOLOGIES INC	Common Stock	17,198	20,657
	MB FINANCIAL INC	Common Stock	82,375	129,961
	MBIA INC	Common Stock	130,748	89,752

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	MCCLATCHY CO CL A	Common Stock	12,119	15,913
	MCCORMICK & CO INC	Common Stock	593,438	607,848
	MCDERMOTT INTERNATIONAL INC	Common Stock	142,294	44,508
	MCDONALDS CORP	Common Stock	6,248,578	5,789,723
	MCGRATH RENTCORP	Common Stock	54,727	58,846
	MCGRAW HILL FINANCIAL INC	Common Stock	932,221	1,516,041
	MCKESSON CORP	Common Stock	1,647,971	2,995,172
	MDC HOLDINGS INC	Common Stock	96,480	69,563
	MDC PARTNERS CL A	Common Stock	40,996	69,387
	MDU RES GROUP INC	Common Stock	306,659	279,415
	MEAD JOHNSON NUTRITION CO	Common Stock	1,039,369	1,271,328
	MEADOWBROOK INSURANCE GROUP	Common Stock	32,232	34,271
	MEADWESTVACO CORP	Common Stock	365,932	464,186
	MEDASSETS INC	Common Stock	67,101	80,245
	MEDIA GENERAL INC	Common Stock	60,152	59,877
	MEDICAL PROPERTIES TRUST INC REIT	Common Stock	166,089	153,123
	MEDICINES CO	Common Stock	135,275	113,447
	MEDIDATA SOLUTIONS INC	Common Stock	116,642	159,055
	MEDIFAST INC	Common Stock	28,863	34,288
	MEDIVATION INC	Common Stock	232,821	476,733
	MEDNAX INC	Common Stock	284,900	413,915
	MEDTRONIC INC	Common Stock	2,646,485	4,499,360
	MEMORIAL RESOURCE DEVELOPMENT	Common Stock	82,400	54,811
	MENS WEARHOUSE INC	Common Stock	111,290	135,982
	MENTOR GRAPHICS CORP	Common Stock	117,217	135,159
	MERCANTILE BK CORP	Common Stock	33,599	34,641
	MERCHANTS BANCSHARES INC	Common Stock	17,677	18,592
	MERCK & CO INC	Common Stock	7,305,528	10,373,489
	MERCURY SYSTEMS, INC.	Common Stock	21,094	32,448
	MEREDITH CORP	Common Stock	80,281	125,425
	MERGE HEALTHCARE INC	Common Stock	9,642	9,559
	MERIDIAN BANCORP INC	Common Stock	13,427	20,488
	MERIDIAN BIOSCIENCE INC	Common Stock	59,975	45,611
	MERIT MED SYSTEM INC	Common Stock	29,062	50,846

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	MERITAGE HOMES CORPORATION	Common Stock	110,938	86,952
	MERITOR INCORPORATED	Common Stock	47,725	101,384
	MERRIMACK PHARMACEUTICALS INC	Common Stock	44,796	75,721
	MESA LABS INC	Common Stock	11,864	17,317
	METHODE ELECTRONICS INC	Common Stock	38,957	89,303
	METLIFE INC	Common Stock	1,702,360	3,163,237
	METRO BANCORP INC	Common Stock	21,791	29,134
	METTLER-TOLEDO INTERNATIONAL INC	Common Stock	392,683	551,687
	MFA FINANCIAL INC REIT	Common Stock	219,978	192,511
	MGE ENERGY INC	Common Stock	76,264	95,325
	MGIC INVESTMENT CORPORATION	Common Stock	132,480	196,233
	MGM RESORTS INTERNATIONAL	Common Stock	351,731	496,593
	MICHAEL KORS HOLDINGS LTD	Common Stock	761,488	958,351
	MICHAELS COS INC/THE	Common Stock	30,264	37,812
	MICREL INC	Common Stock	31,816	46,548
	MICROCHIP TECHNOLOGY INC	Common Stock	404,009	563,289
	MICRON TECHNOLOGY INC	Common Stock	834,085	2,344,235
	MICROSEMI CORP	Common Stock	133,958	172,125
	MICROSOFT CORP	Common Stock	17,549,261	23,970,430
	MICROSTRATEGY INC CL A	Common Stock	53,871	96,628
	MID-AMER APARTMENT COMM REIT	Common Stock	301,967	345,619
	MIDDLEBY CORP	Common Stock	194,106	352,301
	MIDDLESEX WATER CO	Common Stock	26,642	31,362
	MIDSTATES PETROL	Common Stock	16,354	3,885
	MIDWESTONE FINANCIAL GROUP	Common Stock	15,969	19,187
	MILLENNIAL MEDIA	Common Stock	36,287	8,790
	MILLER HERMAN INC	Common Stock	75,247	113,306
	MIMEDX GROUP INC	Common Stock	43,276	70,713
	MINERALS TECHNOLOGIES INC	Common Stock	90,170	146,748
	MISTRAS GROUP INC	Common Stock	26,134	22,253
	MKS INSTRUMENTS INC	Common Stock	96,435	125,831
	MOBILE MINI INC	Common Stock	103,282	114,643
	MODEL N INC COM	Common Stock	18,275	17,279
	MODINE MFG CO	Common Stock	33,453	43,588

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	MOELIS & CO	Common Stock	19,043	20,050
	MOHAWK INDUSTRIES INC	Common Stock	414,347	593,941
	MOLINA HEALTHCARE INC	Common Stock	71,067	102,189
	MOLSON COORS BREWING CO-B	Common Stock	417,367	631,557
	MOLYCORP INC	Common Stock	71,660	12,441
	MOMENTA PHARMACEUTICALS INC	Common Stock	41,730	38,335
	MONDELEZ INTERNATIONAL INC	Common Stock	2,784,341	3,842,386
	MONEYGRAM INTERNATIONAL INC	Common Stock	41,215	20,671
	MONMOUTH CL A REIT	Common Stock	44,440	47,258
	MONOLITHIC POWER	Common Stock	60,505	115,546
	MONOTYPE IMAGING HOLDINGS INC	Common Stock	57,854	72,161
	MONRO MUFFLER BRAKE INC	Common Stock	95,100	116,987
	MONSANTO CO	Common Stock	3,062,026	3,603,335
	MONSTER BEVERAGE CORPORATION	Common Stock	492,285	970,166
	MONSTER WORLDWIDE INC	Common Stock	38,486	32,331
	MONTPELIER RE HOLDINGS	Common Stock	66,076	94,636
	MOODYS CORP	Common Stock	780,321	1,134,390
	MOOG INC	Common Stock	121,856	178,708
	MORGAN STANLEY	Common Stock	2,167,698	3,725,731
	MORGANS HOTEL GROUP CO	Common Stock	16,760	19,608
	MORNINGSTAR INC	Common Stock	83,865	78,299
	MOTORCAR PARTS	Common Stock	28,523	38,085
	MOTOROLA SOLUTIONS, INC	Common Stock	714,368	829,176
	MOVADO GROUP INC	Common Stock	43,001	33,931
	MRC GLOBAL INC	Common Stock	180,472	98,324
	MSA SAFETY INC	Common Stock	70,199	98,004
	MSC INDL DIRECT INC CL A	Common Stock	241,115	237,169
	MSCI INC	Common Stock	254,773	344,652
	MTS SYS CORP	Common Stock	47,979	59,424
	MUELLER INDUSTRIES INC	Common Stock	95,265	122,358
	MUELLER WATER PRODUCTS INC CL A	Common Stock	79,845	109,558
	MULTI-COLOR CORP	Common Stock	26,672	49,435
	MURPHY OIL CORP	Common Stock	609,102	566,481
	MURPHY USA INC	Common Stock	102,538	201,140

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	MWI VETERINARY SUPPLY INC	Common Stock	101,357	141,025
	MYERS INDUSTRIES INC.	Common Stock	28,550	33,669
	MYLAN INC	Common Stock	435,031	1,316,916
	MYR GROUP INC	Common Stock	30,510	41,977
	MYRIAD GENETICS INC	Common Stock	154,949	166,417
	NABORS INDUSTRIES LTD	Common Stock	297,496	239,066
	NACCO INDS INC	Common Stock	18,433	19,826
	NANOMETRICS INC	Common Stock	24,704	28,342
	NASDAQ OMX GROUP, INC.	Common Stock	229,515	353,561
	NATIONAL BANKSHARES INC	Common Stock	8,688	8,205
	NATIONAL BEVERAGE CORP	Common Stock	13,710	18,209
	NATIONAL CINEMEDIA INC	Common Stock	69,907	58,155
	NATIONAL FUEL GAS CO	Common Stock	331,515	364,963
	NATIONAL GENERAL HOLDINGS CORP	Common Stock	38,680	42,617
	NATIONAL HEALTH INVS INC REIT	Common Stock	151,390	166,435
	NATIONAL HEALTHCARE CORP	Common Stock	31,675	41,726
	NATIONAL INSTRS CORP	Common Stock	175,705	192,882
	NATIONAL INTERSTATE CORP	Common Stock	16,988	17,135
	NATIONAL PENN BANCSHARES INC	Common Stock	75,888	80,537
	NATIONAL PRESTO INDS INC	Common Stock	24,508	18,805
	NATIONAL RETAIL PROPERTIES REIT	Common Stock	252,400	303,031
	NATIONAL WESTN LIFE INS CO-A	Common Stock	26,334	36,887
	NATIONAL-CL A	Common Stock	60,270	59,414
	NATIONAL-OILWELL INC	Common Stock	1,632,443	1,757,318
	NATIONSTAR MORTGAGE HLDGS INC	Common Stock	58,121	40,763
	NATURAL GAS SVCS GROUP INC	Common Stock	20,739	20,851
	NATURAL GROCERS	Common Stock	17,324	17,522
	NATURES SUNSHINE PRODS INC	Common Stock	14,319	13,264
	NATUS MEDICAL INC	Common Stock	29,830	74,747
	NAUTILUS INC	Common Stock	20,732	36,235
	NAVIDEA BIOPHARMACEUTICALS, INC.	Common Stock	23,405	17,743
	NAVIENT CORP	Common Stock	404,608	572,903
	NAVIGANT CONSULTING INC	Common Stock	45,696	51,981
	NAVIGATORS GROUP INC	Common Stock	43,575	54,858

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	NAVIOS MARITIME ACQUISITION CORP	Common Stock	23,771	23,337
	NAVIOS MARITIME HOLDINGS INC	Common Stock	52,006	21,541
	NAVISTAR INTERNATIONAL CORP	Common Stock	118,113	113,397
	NBT BANCORP INC	Common Stock	57,452	75,027
	NCI BUILDING SYSTEMS INC	Common Stock	33,990	39,670
	NCR CORP	Common Stock	341,379	301,191
	NEENAH PAPER INC	Common Stock	34,779	66,478
	NEKTAR THERAPEUTICS	Common Stock	75,334	124,496
	NELNET INC-A	Common Stock	48,944	57,820
	NEOGEN CORP	Common Stock	86,594	116,685
	NETAPP INC	Common Stock	720,678	800,109
	NETFLIX INC	Common Stock	846,067	1,281,379
	NETGEAR INC	Common Stock	74,927	79,664
	NETSCOUT SYSTEMS INC	Common Stock	56,541	86,600
	NETSUITE INC	Common Stock	223,982	282,750
	NEURALSTEM INC	Common Stock	21,431	13,989
	NEUROCRINE BIOSCIENCES INC	Common Stock	64,364	108,505
	NEVRO CORP	Common Stock	10,255	11,408
	NEW JERSEY RES CORP	Common Stock	120,883	158,936
	NEW MEDIA INVESTMENT GROUP INC	Common Stock	32,829	56,830
	NEW RESIDENTIAL INVESTMENT CORP REIT	Common Stock	118,495	112,312
	NEW YORK & CO	Common Stock	13,181	6,262
	NEW YORK CMNTY BANCORP INC	Common Stock	358,209	419,008
	NEW YORK MORTGAGE REIT	Common Stock	50,784	56,738
	NEW YORK REIT INC REIT	Common Stock	115,157	107,997
	NEW YORK TIMES CO	Common Stock	89,771	111,035
	NEWBRIDGE BANCORP CL-A	Common Stock	27,795	29,544
	NEWELL RUBBERMAID INC	Common Stock	465,231	659,147
	NEWFIELD EXPLORATION CO	Common Stock	202,607	229,896
	NEWLINK GENETICS CORP	Common Stock	22,451	51,039
	NEWMARKET CORP	Common Stock	153,519	225,977
	NEWMONT MNG CORP	Common Stock	1,086,583	590,833
	NEWPARK RESOURCES INC	Common Stock	64,415	55,351
	NEWPORT CORP	Common Stock	35,931	52,400

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	NEWS CORP/NEW CL A	Common Stock	453,607	479,722
	NEWSTAR FINANCIAL INC	Common Stock	24,398	23,808
	NEXSTAR BROADCASTING GROUP INC CL A	Common Stock	62,702	99,748
	NEXTERA ENERGY INC	Common Stock	2,170,098	2,894,064
	NIC INC	Common Stock	72,615	77,951
	NIELSEN N.V.	Common Stock	653,081	788,679
	NIKE INC-CLASS B	Common Stock	2,733,173	4,192,621
	NIMBLE STORAGE INC	Common Stock	14,859	16,583
	NISOURCE INC	Common Stock	575,462	840,892
	NMI HOLDINGS INC	Common Stock	41,859	34,767
	NN INC	Common Stock	11,282	24,857
	NOBLE ENERGY INC	Common Stock	1,063,633	1,069,452
	NOODLES & CO	Common Stock	28,205	21,370
	NORDIC AMERICAN TANKERS LIMITED	Common Stock	53,819	63,612
	NORDSON CORP	Common Stock	284,390	311,138
	NORDSTROM INC	Common Stock	508,446	684,818
	NORFOLK SOUTHERN CORP	Common Stock	1,486,329	2,122,926
	NORTEK INC	Common Stock	41,755	48,961
	NORTH ATLANTIC DRILLING LTD	Common Stock	41,452	7,379
	NORTHEAST UTILITIES	Common Stock	871,529	1,061,302
	NORTHERN OIL AND GAS INC	Common Stock	58,696	24,770
	NORTHERN TR CORP	Common Stock	855,594	994,891
	NORTHFIELD BANCORP INC	Common Stock	31,786	40,241
	NORTHRIM BANCORP INC	Common Stock	13,506	15,639
	NORTHROP GRUMMAN CORPORATION	Common Stock	1,035,681	1,854,461
	NORTHSTAR ASSET MANAGEMENT GROUP,INC	Common Stock	133,372	265,130
	NORTHSTAR REALTY FINANCE CORP	Common Stock	157,835	238,859
	NORTHWEST BANCSHARES INC	Common Stock	74,181	73,426
	NORTHWEST BIOTHERAPEUTICS	Common Stock	18,428	14,595
	NORTHWEST NATURAL GAS COMPANY	Common Stock	72,311	81,636
	NORTHWEST PIPE CO	Common Stock	18,819	20,301
	NORTHWESTERN CORP	Common Stock	102,759	141,054
	NORWEGIAN CRUISE LINE HOLDINGS	Common Stock	180,271	267,187
	NOVAVAX INC	Common Stock	39,409	84,313

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December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	NOW INC/DE	Common Stock	173,930	169,020
	NPS PHARMACEUTICALS INC	Common Stock	113,232	246,026
	NRG ENERGY INC	Common Stock	370,206	566,705
	NRG YIELD INC	Common Stock	58,172	65,572
	NTELOS HOLDINGS	Common Stock	18,740	5,133
	NU SKIN ENTERPRISES INC	Common Stock	220,526	165,448
	NUANCE COMMUNICATIONS INC	Common Stock	306,988	233,257
	NUCOR CORP	Common Stock	888,458	975,899
	NUMEREX CORP-A	Common Stock	13,836	13,725
	NUTRACEUTICAL INTL CORP	Common Stock	13,408	14,855
	NUTRI SYSTEM INC	Common Stock	20,429	38,748
	NUVASIVE INC	Common Stock	63,937	137,283
	NUVERRA ENVIRONMENTAL SOLUTIONS INC	Common Stock	40,002	6,227
	NVE CORP	Common Stock	20,046	27,396
	NVIDIA CORP	Common Stock	498,278	698,141
	NVR INC	Common Stock	260,146	337,962
	NXSTAGE MEDICAL INC	Common Stock	58,170	74,589
	OASIS PETROLEUM INC	Common Stock	238,860	103,028
	OCCIDENTAL PETE CORP	Common Stock	3,736,966	3,962,062
	OCEANEERING INTL INC	Common Stock	482,323	395,556
	OCEANFIRST FINANCIAL CORPORATION	Common Stock	16,516	20,191
	OCLARO INC	Common Stock	16,498	13,669
	OCWEN FINANCIAL CORP	Common Stock	252,321	89,981
	OFFICE DEPOT INC	Common Stock	155,458	284,690
	OFG BANCORP	Common Stock	54,888	51,415
	OGE ENERGY CORP	Common Stock	437,602	444,174
	OIL STS INTL INC	Common Stock	162,125	138,534
	OLD DOMINION FREIGHT LINE INC	Common Stock	165,732	303,262
	OLD NATL BANCORP	Common Stock	88,234	98,491
	OLD REPUBLIC INTERNATIONAL CORP	Common Stock	218,278	239,098
	OLIN CORP	Common Stock	119,510	109,273
	OLYMPIC STEEL INC	Common Stock	17,701	12,268
	OM ASSET MANAGEMENT PLC	Common Stock	15,140	14,746
	OM GROUP INC	Common Stock	61,634	61,924

SunTrust Banks, Inc. Retirement Plan

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December 31, 2014

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	OMEGA HEALTHCARE INVS REIT	Common Stock	250,900	303,808
	OMEGA PROTEIN CORP	Common Stock	15,288	15,115
	OMEROS CORP	Common Stock	13,508	58,431
	OMNICARE INC	Common Stock	286,285	453,187
	OMNICELL INC	Common Stock	42,915	76,474
	OMNICON GROUP	Common Stock	998,167	1,253,000
	OMNIVISION TECHNOLOGIES INC	Common Stock	66,992	92,222
	OMNOVA SOLUTIONS INC	Common Stock	26,909	28,400
	ON ASSIGNMENT INC	Common Stock	96,639	118,422
	ON SEMICONDUCTOR CORP	Common Stock	233,509	278,504
	ONCOMED PHARMACEUTICALS INC	Common Stock	20,199	19,715
	ONCOTHYREON INC	Common Stock	18,281	10,695
	ONE GAS INC	Common Stock	74,950	137,592
	ONE LIBERTY PPTYS INC REIT	Common Stock	42,054	41,209
	ONEBEACON INSURANCE GROUP LT	Common Stock	24,286	27,524
	ONEOK INC	Common Stock	521,626	650,008
	OPHTHOTECH CORP	Common Stock	33,156	42,582
	OPKO HEALTH INC	Common Stock	94,812	131,698
	OPPENHEIMER HOLDINGS INC	Common Stock	11,851	20,600
	ORACLE CORPORATION	Common Stock	4,262,348	9,223,437
	ORASURE TECHNOLOGIES INC	Common Stock	17,685	41,108
	ORBCOMM INC	Common Stock	10,985	19,496
	ORBITAL SCIENCE CORP	Common Stock	71,171	105,274
	ORBITZ WORLDWIDE	Common Stock	30,376	30,245
	ORCHIDS PAPER PRODUCTS	Common Stock	24,029	25,326
	O'REILLY AUTOMOTIVE INC	Common Stock	722,946	1,273,026
	OREXIGEN THERAPEUTICS INC	Common Stock	44,602	43,899
	ORGANOVO HOLDING	Common Stock	36,851	31,088
	ORION MARINE GROUP INC	Common Stock	25,397	23,316
	ORITANI FINANCIAL CORP	Common Stock	48,354	48,248
	ORMAT TECHNOLOGIES INC	Common Stock	29,049	34,519
	ORTHOFIX INTERNATIONAL N.V.	Common Stock	38,536	41,573
	OSHKOSH CORP	Common Stock	178,813	225,931
	OSI SYSTEMS INC	Common Stock	74,953	91,930

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	OSIRIS THERAPEUTICS	Common Stock	12,953	18,740
	OTONOMY INC	Common Stock	13,572	12,399
	OTTER TAIL CORPORATION	Common Stock	69,290	74,645
	OUTERWALL INC	Common Stock	64,776	83,795
	OUTFRONT MEDIA INC REIT	Common Stock	242,027	225,093
	OVASCIENCE INC	Common Stock	14,869	39,621
	OVERSTOCK.COM INC	Common Stock	10,808	10,655
	OWENS & MINOR INC	Common Stock	137,704	141,669
	OWENS CORNING INC	Common Stock	311,620	258,548
	OWENS ILLINOIS INC	Common Stock	277,943	275,406
	OXFORD INDS INC	Common Stock	50,392	45,769
	PACCAR INC	Common Stock	1,186,046	1,509,074
	PACIFIC BIOSCIENCES	Common Stock	18,689	28,365
	PACIFIC CONTINENTAL CORP	Common Stock	20,562	24,872
	PACIFIC ETHANOL INC	Common Stock	22,242	15,588
	PACIFIC PREMIER BANCORP	Common Stock	12,372	16,360
	PACIRA PHARMACEUTICALS INC	Common Stock	91,548	196,914
	PACKAGING CORP OF AMERICA	Common Stock	296,919	481,256
	PACWEST BANCORP	Common Stock	190,268	278,943
	PALL CORP	Common Stock	463,653	691,062
	PALO ALTO NETWORKS	Common Stock	186,070	412,816
	PANDORA MEDIA INC	Common Stock	257,367	227,475
	PANERA BREAD COMPANY	Common Stock	291,671	266,220
	PANHANDLE ROYALTY CO-CL A	Common Stock	17,629	27,098
	PANTRY INC	Common Stock	22,049	62,520
	PAPA JOHNS INTL INC	Common Stock	60,953	104,513
	PARAMOUNT GROUP INC REIT	Common Stock	160,587	165,172
	PAREXEL INTL CORP	Common Stock	160,776	196,016
	PARK ELECTROCHEMICAL CORP	Common Stock	35,140	36,547
	PARK NATL CORP	Common Stock	43,217	53,973
	PARK STERLING CORP	Common Stock	23,139	28,415
	PARKER DRILLING CO	Common Stock	35,699	24,403
	PARKER HANNIFIN CORP	Common Stock	848,662	1,197,559
	PARKERVISION INC	Common Stock	27,783	5,702

SunTrust Banks, Inc. Retirement Plan

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	PARK-OHIO HLDGS CORP	Common Stock	22,115	38,070
	PARKWAY PROPERTIES INC REIT	Common Stock	82,804	87,242
	PARSLEY ENERGY INC	Common Stock	78,444	52,796
	PARTNERRE LTD BERMUDA	Common Stock	271,187	353,232
	PATRICK INDS INC	Common Stock	27,158	27,048
	PATTERN ENERGY GROUP INC	Common Stock	79,606	65,596
	PATTERSON COS INC	Common Stock	206,878	255,748
	PATTERSON-UTI ENERGY INC	Common Stock	121,427	152,960
	PAYCHEX INC	Common Stock	763,401	941,360
	PBF ENERGY INC	Common Stock	113,069	113,220
	PDC ENERGY INC	Common Stock	124,364	98,553
	PDF SOLUTIONS	Common Stock	42,144	32,811
	PDL BIOPHARMA INC	Common Stock	79,472	76,044
	PEABODY ENERGY CORP	Common Stock	341,876	135,597
	PEBBLEBROOK HOTEL REIT	Common Stock	113,713	194,338
	PEGASYSTEMS INC	Common Stock	37,377	48,062
	PENDRELL CORP	Common Stock	30,625	16,675
	PENN NATL GAMING INC	Common Stock	68,418	75,584
	PENN VIRGINIA CORP	Common Stock	28,905	29,873
	PENNS WOODS BANCORP INC	Common Stock	23,911	27,389
	PENNSYLVANIA REIT	Common Stock	80,687	95,787
	PENNYMAC FINANCIAL SERVICES IN	Common Stock	21,110	17,179
	PENSKE AUTO GROUP	Common Stock	87,951	135,237
	PENTAIR PLC	Common Stock	463,537	801,490
	PEOPLES BANC INC	Common Stock	18,572	23,596
	PEOPLES FIN SVCS	Common Stock	35,755	35,968
	PEOPLES UNITED FINANCIAL, INC	Common Stock	258,999	285,536
	PEP BOYS MANNY MOE & JACK	Common Stock	44,697	35,725
	PEPCO HOLDINGS INC	Common Stock	345,795	427,379
	PEPSICO INC	Common Stock	7,867,921	8,963,815
	PEREGRINE PHARMACEUTICALS	Common Stock	17,393	18,234
	PERFICIENT INC	Common Stock	29,667	42,849
	PERFORMANT FINANCIAL CORP	Common Stock	18,836	11,106
	PERICOM SEMICONDUCTOR CORP	Common Stock	13,444	25,672

SunTrust Banks, Inc. Retirement Plan

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Schedule H, Line 4i – Schedule of Assets
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	PERKINELMER INC	Common Stock	222,533	307,684
	PERNIX THERAPEUTICS HLDGS INC	Common Stock	22,846	23,851
	PERRIGO CO PLC	Common Stock	1,341,164	1,467,999
	PETMED EXPRESS INC	Common Stock	20,057	21,512
	PETROQUEST ENERGY INC	Common Stock	21,286	17,211
	PETSMART INC	Common Stock	418,556	506,468
	PFIZER INC	Common Stock	10,103,498	12,416,888
	PG & E CORP	Common Stock	1,201,412	1,549,763
	PGT INC	Common Stock	31,189	35,390
	PHARMACYCLICS INC	Common Stock	333,486	464,955
	PHARMERICA CORP	Common Stock	31,660	41,938
	PHH CORP	Common Stock	60,397	71,497
	PHI INC-NV	Common Stock	34,199	34,894
	PHIBRO ANIMAL HEALTH CORP	Common Stock	16,689	25,429
	PHILIP MORRIS INTERNATIONAL	Common Stock	5,751,792	8,014,110
	PHILLIPS 66	Common Stock	2,342,536	2,540,474
	PHOENIX COMPANIES INC	Common Stock	17,989	29,063
	PHOTRONICS INC	Common Stock	32,149	34,453
	PHYSICIANS REALTY TRUST REIT	Common Stock	41,415	52,024
	PICO HOLDINGS INC	Common Stock	39,256	32,761
	PIEDMONT NATURAL GAS INC	Common Stock	162,960	188,813
	PIEDMONT OFFICE A REIT	Common Stock	196,411	181,392
	PIER 1 IMPORTS INC	Common Stock	139,830	96,881
	PILGRIM'S PRIDE	Common Stock	47,662	130,799
	PINNACLE ENTERTAINMENT INC	Common Stock	75,743	85,818
	PINNACLE FINANCIAL PARTNERS INC	Common Stock	58,610	91,733
	PINNACLE FOODS INC	Common Stock	95,277	123,903
	PINNACLE WEST CAP CORP	Common Stock	409,530	473,047
	PIONEER ENERGY SERVICES CORP	Common Stock	30,196	24,575
	PIONEER NATURAL RESOURCES CO	Common Stock	1,287,069	1,332,208
	PIPER JAFFRAY COS	Common Stock	41,979	62,679
	PITNEY BOWES INC	Common Stock	183,800	309,060
	PLANTRONICS INC	Common Stock	86,348	136,792
	PLATFORM SPECIALTY PRODUCTS	Common Stock	150,673	128,198

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	PLATINUM UNDERWRITER HOLDINGS	Common Stock	85,662	106,973
	PLEXUS CORP	Common Stock	65,416	92,187
	PLUG POWER INC	Common Stock	52,689	33,441
	PLUM CREEK TIMBER CO INC REIT	Common Stock	530,375	469,235
	PLY GEM HOLDINGS INC	Common Stock	18,816	16,343
	PMC-SIERRA INC	Common Stock	63,566	96,372
	PNC FINANCIAL SERVICES GROUP	Common Stock	2,365,579	3,038,233
	PNM RES INC	Common Stock	117,425	152,832
	POLARIS INDUSTRIES INC	Common Stock	397,243	625,680
	POLYCOM INC	Common Stock	99,777	119,502
	POLYONE CORP	Common Stock	147,030	221,319
	POLYPORE INTERNATIONAL INC	Common Stock	107,442	134,234
	POOL CORPORATION	Common Stock	143,701	178,393
	POPEYES LOUISIANA KITCHEN INC	Common Stock	57,665	91,214
	POPULAR INC	Common Stock	181,440	210,804
	PORTLAND GENERAL ELECTRIC CO	Common Stock	154,596	185,707
	PORTOLA PHARMACEUTICALS INC	Common Stock	79,598	80,202
	POST HOLDINGS INC	Common Stock	129,943	119,261
	POST PROPERTIES INC REIT	Common Stock	168,102	201,816
	POTBELLY CORP	Common Stock	20,694	17,040
	POTLATCH HOLDINGS INC REIT	Common Stock	114,371	105,638
	POWELL INDS INC	Common Stock	29,947	30,374
	POWER INTEGRATIONS INC	Common Stock	78,748	93,546
	POWER SOLUTIONS INTERNATIONAL INC	Common Stock	24,115	17,651
	POWERSECURE INTERNATIONAL INC	Common Stock	19,283	22,857
	POZEN INC	Common Stock	19,165	19,168
	PPG INDUSTRIES INC	Common Stock	1,329,053	2,000,141
	PPL CORPORATION	Common Stock	1,042,195	1,490,656
	PRA GROUP INC	Common Stock	155,512	178,077
	PRA HEALTH SCIENCES INC	Common Stock	24,114	24,341
	PRAXAIR INC	Common Stock	2,102,523	2,376,649
	PRECISION CASTPARTS CORP	Common Stock	1,477,587	2,179,241
	PREFERRED BANK	Common Stock	17,269	29,591
	PREMIER INC	Common Stock	76,765	73,867

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	PREMIERE GLOBAL SERVICES INC	Common Stock	40,733	35,906
	PRESTIGE BRANDS	Common Stock	97,752	114,750
	PRICELINE GROUP INC	Common Stock	1,353,474	3,681,738
	PRICESMART INC	Common Stock	103,585	112,018
	PRIMERICA INC	Common Stock	120,459	184,321
	PRIMORIS SERVICES CORP	Common Stock	50,664	56,148
	PRINCIPAL FINANCIAL GROUP	Common Stock	694,798	961,357
	PRIVATEBANCORP INC	Common Stock	88,408	145,190
	PROASSURANCE CORP	Common Stock	188,413	169,358
	PROCERA NETWORKS INC	Common Stock	23,139	11,389
	PROCTER & GAMBLE CO	Common Stock	11,578,746	15,402,590
	PROGENICS PHARMACEUTICALS INC	Common Stock	20,289	38,254
	PROGRESS SOFTWARE CORP	Common Stock	78,601	90,355
	PROGRESSIVE CORP OHIO	Common Stock	737,022	1,008,616
	PROLOGIS INC REIT	Common Stock	1,262,780	1,344,860
	PROOFPOINT INC	Common Stock	69,144	118,260
	PROS HOLDINGS INC	Common Stock	43,384	41,632
	PROSPERITY BANCSHARES INC	Common Stock	215,098	231,792
	PROTECTIVE LIFE CORP	Common Stock	125,500	343,305
	PROTHENA CORP PLC	Common Stock	52,938	41,126
	PROTO LABS INC	Common Stock	97,001	98,255
	PROVIDENCE SERVICE CORP	Common Stock	20,365	28,350
	PROVIDENT FINL SVCS INC	Common Stock	58,801	69,477
	PRUDENTIAL FINL INC	Common Stock	1,279,728	2,608,505
	PS BUSINESS PKS INC/CA REIT	Common Stock	91,304	94,653
	PTC INC	Common Stock	186,088	271,906
	PTC THERAPEUTICS INC	Common Stock	35,913	78,587
	PUBLIC STORAGE INC REIT	Common Stock	1,451,291	1,670,489
	PUBLIC SVC ENTERPRISE GROUP INC	Common Stock	1,080,285	1,303,835
	PULTE GROUP INC	Common Stock	492,576	506,241
	PUMA BIOTECHNOLOGY INC	Common Stock	68,408	275,766
	PVH CORP	Common Stock	583,556	658,666
	QEP RESOURCES INC	Common Stock	303,604	225,170
	QIAGEN NV	Common Stock	274,022	346,152

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	QLIK TECHNOLOGIES INC	Common Stock	169,569	176,197
	QLOGIC CORP	Common Stock	57,571	78,668
	QTS REALTY TRUST INC REIT	Common Stock	19,071	29,610
	QUAD GRAPHICS INC	Common Stock	38,595	38,320
	QUAKER CHEMICAL CORP	Common Stock	56,928	80,351
	QUALCOMM INC	Common Stock	5,747,897	7,831,037
	QUALITY DISTRIBUTORS INC	Common Stock	26,494	25,653
	QUALITY SYSTEMS INC	Common Stock	61,290	54,425
	QUALYS INC	Common Stock	21,645	45,866
	QUANEX BUILDING PRODUCTS	Common Stock	48,472	49,748
	QUANTA SERVICES INCORPORATED	Common Stock	371,119	377,331
	QUANTUM CORP-DLT & STORAGE	Common Stock	24,967	28,582
	QUEST DIAGNOSTICS INC	Common Stock	562,419	607,564
	QUESTAR CORP	Common Stock	262,471	272,291
	QUICKLOGIC CORP	Common Stock	23,216	14,767
	QUICKSILVER RESOURCES INC	Common Stock	21,221	1,812
	QUIDEL CORP	Common Stock	47,068	56,481
	QUIKSILVER INC	Common Stock	66,164	19,273
	QUINSTREET INC	Common Stock	18,970	14,841
	QUINTILES TRANSNATIONAL HOLDINGS INC	Common Stock	159,458	198,686
	RACKSPACE HOSTING INC	Common Stock	266,486	342,509
	RADIAN GROUP INC	Common Stock	151,720	198,216
	RADIUS HEALTH INC	Common Stock	12,585	15,292
	RADNET INC	Common Stock	17,436	22,306
	RAIT FINANCIAL TRUST REIT	Common Stock	41,450	38,304
	RALLY SOFTWARE DEVELOPMENT COR	Common Stock	21,398	22,797
	RALPH LAUREN CORP	Common Stock	639,510	682,315
	RAMBUS INC	Common Stock	59,335	83,219
	RAMCO-GERSHENSON PPTYS REIT	Common Stock	79,367	86,223
	RANGE RESOURCES CORP	Common Stock	766,214	548,076
	RAPTOR PHARMACEUTICALS CORPORATION	Common Stock	33,280	44,068
	RAVEN INDUSTRIES INC	Common Stock	72,768	59,875
	RAYMOND JAMES FINANCIAL INC	Common Stock	344,431	455,857
	RAYONIER ADVANCED MATERIALS	Common Stock	115,949	60,299

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	RAYONIER INC REIT	Common Stock	322,346	216,284
	RAYTHEON COMPANY	Common Stock	1,293,039	2,108,450
	RBC BEARINGS INC	Common Stock	74,091	96,343
	RCS CAPITAL CORP	Common Stock	11,855	7,038
	RE/MAX HOLDINGS INC	Common Stock	29,544	33,497
	REALD INC	Common Stock	43,166	33,996
	REALOGY HOLDINGS	Common Stock	426,255	403,435
	REALPAGE INC	Common Stock	59,472	68,449
	REALTY INCOME CORP REIT	Common Stock	579,077	660,068
	RECEPTOS INC	Common Stock	73,621	165,756
	RED HAT INC	Common Stock	649,214	819,724
	RED ROBIN GOURMET BURGERS INC	Common Stock	49,432	71,664
	REDWOOD TR INC REIT	Common Stock	111,786	107,897
	REGAL BELOIT CORP	Common Stock	184,319	206,198
	REGAL ENTERTAINMENT GROUP CL A	Common Stock	95,333	108,893
	REGENCY CENTERS CORPORATION REIT	Common Stock	297,526	367,947
	REGENERON PHARMACEUTICALS INC	Common Stock	1,156,609	2,024,584
	REGIONAL MANAGEM	Common Stock	10,640	7,146
	REGIONS FINANCIAL CORP	Common Stock	559,058	911,402
	REGIS CORP	Common Stock	57,388	52,559
	REGULUS THERAPEUTICS INC	Common Stock	12,279	11,741
	REINSURANCE GROUP OF AMERICA INC	Common Stock	282,357	375,802
	RELiance STEEL & ALUMINUM CO	Common Stock	308,643	289,991
	RELYPSA INC	Common Stock	31,433	37,176
	REMY INTERNATIONAL INC	Common Stock	16,649	18,765
	RENAISSANCERE HOLDINGS LTD	Common Stock	213,061	241,786
	RENASANT CORP	Common Stock	45,342	54,215
	RENEWABLE ENERGY GROUP INC	Common Stock	34,753	25,790
	RENT A CENTER INC	Common Stock	122,927	122,544
	RENTRAK CORP	Common Stock	13,868	44,493
	REPLIGEN CORPORATION	Common Stock	18,934	45,580
	REPROS THERAPEUTICS INC	Common Stock	25,786	15,184
	REPUBLIC AIRWAYS HLDGS INC	Common Stock	34,203	48,030
	REPUBLIC BANCORP INC	Common Stock	15,259	16,266

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December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	REPUBLIC SERVICES INC	Common Stock	561,378	662,636
	RESMED INC	Common Stock	407,079	489,908
	RESOLUTE ENERGY CORP	Common Stock	40,223	6,308
	RESOLUTE FOREST PRODUCTS, INC.	Common Stock	58,810	67,851
	RESOURCE CAPITAL CORP REIT	Common Stock	60,659	47,326
	RESOURCES CONNECTION INC	Common Stock	32,790	46,932
	RESTAURANT BRANDS INTERNATIONAL INC	Common Stock	518,633	517,397
	RESTORATION HARDWARE HOLDING	Common Stock	159,727	194,132
	RETAIL OPPORTUNITY INVESTMENTS REIT	Common Stock	89,329	97,869
	RETAIL PPTYS AMER INC REIT	Common Stock	220,402	241,604
	RETAILMENOT INC	Common Stock	57,797	30,190
	RETROPHIN INC	Common Stock	29,431	16,940
	REVANCE THERAPEUTICS INC	Common Stock	15,867	7,843
	REVLON INC	Common Stock	16,522	28,284
	REX AMERICAN RESOURCES CORPORATION	Common Stock	11,281	24,106
	REX ENERGY CORP	Common Stock	51,698	15,611
	REXFORD INDUSTRIAL REALTY INC	Common Stock	41,190	47,774
	REXNORD CORP	Common Stock	119,910	138,003
	REYNOLDS AMERICAN INC	Common Stock	940,448	1,239,575
	RF MICRO DEVICES INC	Common Stock	97,486	295,451
	RIGEL PHARMACEUTICALS INC	Common Stock	28,112	14,580
	RIGHTSIDE GROUP LTD	Common Stock	12,882	3,736
	RIGNET INC	Common Stock	20,542	33,727
	RING ENERGY INC	Common Stock	24,707	15,362
	RINGCENTRAL INC	Common Stock	32,367	30,377
	RITE AID CORP	Common Stock	242,210	459,141
	RIVERBED TECHNOLOGY	Common Stock	154,218	208,692
	RLI CORP	Common Stock	104,780	140,790
	RLJ LODGING TRUST REIT	Common Stock	196,842	279,774
	ROADRUNNER TRANSHOLDINGS INC	Common Stock	54,338	45,649
	ROBERT HALF INTL INC	Common Stock	291,655	499,616
	ROCKET FUEL INC	Common Stock	44,208	20,279
	ROCK-TENN CO CL A	Common Stock	435,452	543,698
	ROCKWELL AUTOMATION INC	Common Stock	646,652	960,657

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	ROCKWELL COLLINS	Common Stock	551,599	715,884
	ROCKWELL MEDICAL INC	Common Stock	29,437	26,121
	ROCKWOOD HOLDING	Common Stock	296,284	355,624
	ROFIN-SINAR TECHNOLOGIES INC	Common Stock	51,814	55,066
	ROGERS CORP	Common Stock	53,625	92,434
	ROLLINS INC	Common Stock	102,626	135,346
	ROPER INDS INC	Common Stock	775,157	974,686
	ROSETTA RESOURCES INC	Common Stock	189,296	89,218
	ROSETTA STONE INC	Common Stock	25,938	20,037
	ROSS STORES INC	Common Stock	849,418	1,246,306
	ROUSE PROPERTIES, INC. REIT	Common Stock	53,650	49,356
	ROVI CORP	Common Stock	149,609	131,722
	ROWAN COMPANIES PLC	Common Stock	246,074	172,568
	ROYAL CARIBBEAN CRUISES LTD	Common Stock	363,305	853,563
	ROYAL GOLD INC	Common Stock	227,622	253,998
	RPC INC	Common Stock	52,400	54,207
	RPM INTERNATIONAL INC	Common Stock	274,332	421,907
	RPX CORP	Common Stock	61,222	51,620
	RSP PERMIAN INC	Common Stock	39,630	34,492
	RTI INTERNATIONAL METALS INC	Common Stock	59,719	52,111
	RTI SURGICAL INC	Common Stock	17,794	22,833
	RUBICON TECHNOLOGY INC	Common Stock	20,238	10,470
	RUBY TUESDAY INC	Common Stock	39,322	28,940
	RUCKUS WIRELESS	Common Stock	55,498	53,128
	RUDOPH TECHNOLOGIES INC	Common Stock	29,695	24,920
	RUSH ENTERPRISES INC	Common Stock	58,923	73,843
	RUTH'S HOSPITALITY GROUP INC	Common Stock	28,387	38,100
	RYDER SYSTEM INC	Common Stock	181,811	300,463
	RYLAND GROUP INC	Common Stock	137,439	118,109
	RYMAN HOSPITALITY PPTYS INC REIT	Common Stock	104,805	143,347
	S & T BANCORP INC	Common Stock	39,138	59,531
	SABRA HEALTH REIT	Common Stock	89,037	98,551
	SABRE CORP	Common Stock	58,800	59,695
	SAFE BULKERS INC	Common Stock	25,472	10,694

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	SAFEGUARD SCIENTIFICS INC	Common Stock	27,960	35,042
	SAFETY INSURANCE GROUP INC	Common Stock	48,226	59,529
	SAFEWAY INC	Common Stock	331,844	505,588
	SAGE THERAPEUTICS INC	Common Stock	10,126	9,223
	SAGENT PHARMACEUTICALS INC	Common Stock	33,558	40,603
	SAIA INC	Common Stock	53,076	91,510
	SALESFORCE.COM	Common Stock	847,811	2,278,631
	SALIX PHARMACEUTICALS LTD	Common Stock	249,485	455,507
	SALLY BEAUTY CO INC	Common Stock	310,670	313,671
	SANCHEZ ENERGY CORP	Common Stock	78,559	28,084
	SANDERSON FARMS INC	Common Stock	104,095	126,290
	SANDISK CORP	Common Stock	827,711	1,384,653
	SANDRIDGE ENERGY INC	Common Stock	166,991	59,339
	SANDY SPRING BANCORP INC	Common Stock	37,110	44,858
	SANGAMO BIOSCIENCES INC	Common Stock	37,018	64,795
	SANMINA CORPORATION	Common Stock	68,382	118,097
	SANTANDER CONSUMER USA HOLDING	Common Stock	133,041	111,091
	SAPIENT CORP	Common Stock	91,790	178,390
	SAREPTA THERAPEUTICS INC	Common Stock	92,452	36,855
	SAUL CENTERS INC REIT	Common Stock	38,735	47,811
	SBA COMMUNICATIONS CORP	Common Stock	630,018	891,507
	SCANA CORP	Common Stock	458,170	530,372
	SCANSOURCE INC	Common Stock	58,665	73,091
	SCHLUMBERGER LTD	Common Stock	5,770,784	6,949,385
	SCHNITZER STEEL INDS INC-A	Common Stock	42,837	39,074
	SCHOLASTIC CORP	Common Stock	53,335	62,460
	SCHULMAN A INC	Common Stock	32,618	78,182
	SCHWEITZER-MAUDUIT INTL INC	Common Stock	99,294	86,461
	SCICLONE PHARMACEUTICALS INC	Common Stock	19,251	34,716
	SCIENCE APPLICATIONS INTL CORP	Common Stock	65,359	126,747
	SCIENTIFIC GAMES CORP-A	Common Stock	36,978	42,149
	SCIQUEST INC COM	Common Stock	46,488	30,923
	SCORPIO BULKERS INC	Common Stock	87,160	17,827
	SCORPIO TANKERS INC	Common Stock	107,119	99,640

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	SCOTTS MIRACLE-GRO COMPANY CL A	Common Stock	117,205	173,437
	SCRIPPS NETWORKS INTERACT INC CL A	Common Stock	324,170	500,094
	SEABOARD CORP	Common Stock	44,412	71,365
	SEACHANGE INTL INC	Common Stock	25,117	14,546
	SEACOAST BANKING CORP FLORIDA	Common Stock	16,193	20,941
	SEACOR HLDGS INC	Common Stock	99,203	94,403
	SEADRILL LIMITED	Common Stock	892,638	261,749
	SEALED AIR CORP NEW	Common Stock	339,783	572,211
	SEARS HOLDINGS CORP	Common Stock	69,879	59,859
	SEARS HOMETOWN AND OUTLET STORES	Common Stock	38,134	14,071
	SEATTLE GENETICS INC	Common Stock	210,274	201,648
	SEAWORLD ENTERTAINMENT INC	Common Stock	137,000	78,330
	SEI INVESTMENTS COMPANY	Common Stock	256,508	336,656
	SELECT COMFORT CORPORATION	Common Stock	72,240	88,577
	SELECT INCOME REIT	Common Stock	66,529	56,656
	SELECT MEDICAL HOLDINGS CORPORATION	Common Stock	55,443	73,829
	SELECTIVE INS GROUP INC	Common Stock	89,114	103,083
	SEMGROUP CORPORATION	Common Stock	136,439	179,797
	SEMPRA ENERGY	Common Stock	1,260,897	1,716,614
	SEMTECH CORP	Common Stock	160,922	121,005
	SENECA FOODS CORP CL-A	Common Stock	20,861	16,813
	SENIOR HOUSING PROPERTIES TRUST REIT	Common Stock	363,701	278,829
	SENOMYX INC	Common Stock	26,145	18,499
	SENSIENT TECHNOLOGIES CORP	Common Stock	125,523	182,529
	SEQUENOM INC	Common Stock	35,791	32,730
	SEQUENTIAL BRANDS GROUP INC	Common Stock	13,038	14,168
	SERVICE CORP INTERNATIONAL	Common Stock	238,182	303,681
	SERVICEMASTER GLOBAL HOLDINGS	Common Stock	58,213	64,409
	SERVICENOW INC	Common Stock	441,187	611,736
	SERVICSOURCE INTERNATIONAL	Common Stock	35,912	20,204
	SEVENTY SEVEN ENERGY INC	Common Stock	41,475	13,173
	SFX ENTERTAINMENT INC	Common Stock	25,034	14,872
	SHENANDOAH TELECOMMUNICATION	Common Stock	28,201	51,875
	SHERWIN WILLIAMS CO	Common Stock	999,870	1,411,210

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	SHIP FINANCE INTERNATIONAL LTD	Common Stock	68,082	56,918
	SHOE CARNIVAL INC	Common Stock	25,225	26,589
	SHORETEL INC	Common Stock	16,302	30,333
	SHUTTERFLY INC	Common Stock	119,828	104,571
	SHUTTERSTOCK INC	Common Stock	64,517	68,133
	SIERRA BANCORP	Common Stock	14,651	18,508
	SIGMA ALDRICH CORP	Common Stock	621,086	1,019,230
	SIGNATURE BANK	Common Stock	234,121	384,682
	SIGNET JEWELERS LTD	Common Stock	343,780	660,481
	SILGAN HOLDINGS INC	Common Stock	133,982	152,438
	SILICON GRAPHICS INTERNATION	Common Stock	34,080	26,424
	SILICON IMAGE INC	Common Stock	33,243	30,415
	SILICON LABORATORIES INC	Common Stock	116,143	129,765
	SILVER SPRING NETWORKS INC	Common Stock	32,341	20,906
	SIMMONS 1ST NATL CORP CL A	Common Stock	28,810	45,813
	SIMON PROPERTY GROUP INC REIT	Common Stock	3,074,442	3,552,602
	SIMPSON MANUFACTURING CO INC	Common Stock	77,242	91,621
	SINCLAIR BROADCAST GROUP INC CL A	Common Stock	117,423	122,272
	SIRIUS XM HOLDINGS INC	Common Stock	559,696	567,511
	SIRONA DENTAL SYSTEMS	Common Stock	255,615	311,299
	SIX FLAGS ENTERTAINMENT CORPORATION	Common Stock	166,902	192,320
	SIZMEK INC	Common Stock	18,766	11,631
	SJW CORP COM	Common Stock	30,985	37,613
	SKECHERS USA INC -CL A	Common Stock	56,516	138,567
	SKYWEST INC	Common Stock	47,569	44,647
	SKYWORKS SOLUTIONS INC	Common Stock	280,606	861,177
	SL GREEN REALTY CORP REIT	Common Stock	571,335	684,484
	SLM CORP	Common Stock	224,199	268,812
	SM ENERGY COMPANY	Common Stock	262,577	166,087
	SMITH & WESSON HOLDING CORP	Common Stock	34,684	35,825
	SMITH A O CORPORATION	Common Stock	102,886	260,501
	SNAP ON INC	Common Stock	330,275	496,640
	SNYDERS-LANCE	Common Stock	83,635	96,477
	SOLARCITY CORP	Common Stock	149,589	147,712

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	SOLARWINDS INC	Common Stock	167,898	203,755
	SOLAZYME INC	Common Stock	62,779	13,638
	SOLERA HOLDINGS	Common Stock	234,404	218,641
	SONIC AUTOMOTIVE INC CL A	Common Stock	34,437	70,169
	SONIC CORP	Common Stock	42,714	85,475
	SONOCO PRODUCTS CO	Common Stock	217,144	272,775
	SONUS NETWORKS INC	Common Stock	56,753	69,602
	SOTHEBY'S (DELAWARE)	Common Stock	110,823	162,400
	SOUTH JERSEY INDS INC	Common Stock	123,828	120,865
	SOUTH STATE CORPORATION	Common Stock	78,980	105,785
	SOUTHERN COMPANY	Common Stock	2,549,514	2,736,606
	SOUTHERN COPPER CORP	Common Stock	286,032	255,436
	SOUTHSIDE BANCSHARES INC	Common Stock	42,772	52,240
	SOUTHWEST AIRLINES CO	Common Stock	613,472	1,832,498
	SOUTHWEST BANCORP INC	Common Stock	20,666	26,474
	SOUTHWEST GAS CORP	Common Stock	144,464	180,609
	SOUTHWESTERN ENERGY CO	Common Stock	836,839	602,590
	SOVRAN SELF STORAGE INC REIT	Common Stock	131,536	175,574
	SP PLUS CORPORATION	Common Stock	25,257	28,661
	SPANSION INC-A	Common Stock	52,522	121,413
	SPARTAN MOTORS INC	Common Stock	15,917	13,708
	SPARTANNASH CO	Common Stock	46,275	65,167
	SPARTON CORP	Common Stock	27,554	27,178
	SPECTRA ENERGY CORP	Common Stock	1,335,266	1,529,065
	SPECTRANETICS CORP	Common Stock	50,168	92,882
	SPECTRUM BRANDS HOLDINGS INC	Common Stock	79,594	125,915
	SPECTRUM PHARMACEUTICALS INC	Common Stock	37,291	31,663
	SPIRIT AEROSYSTEMS HOLD	Common Stock	162,724	322,499
	SPIRIT AIRLINES INC	Common Stock	163,173	342,906
	SPIRIT REALTY CAPITAL INC REIT	Common Stock	248,913	306,072
	SPLUNK INC	Common Stock	357,995	434,933
	SPOK HOLDINGS INC	Common Stock	22,839	28,141
	SPRINGLEAF HOLDINGS INC	Common Stock	37,419	54,906
	SPRINT CORP	Common Stock	311,135	187,568

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	SPROUTS FARMERS MARKETS LLC	Common Stock	200,301	205,103
	SPS COMMERCE INC	Common Stock	56,853	59,462
	SPX CORP	Common Stock	154,940	205,435
	SS&C TECHNOLOGIES HLDGS INC	Common Stock	142,051	246,886
	ST JUDE MEDICAL INC	Common Stock	763,062	1,154,348
	STAAR SURGICAL CO	Common Stock	22,238	23,203
	STAG INDUSTRIAL REIT	Common Stock	80,934	88,396
	STAGE STORES INC	Common Stock	50,101	45,457
	STAMPS COM INC	Common Stock	34,423	44,055
	STANCORP FINANCIAL GROUP	Common Stock	92,999	191,416
	STANDARD MTR PRODS INC	Common Stock	43,537	49,251
	STANDARD PACIFIC CORP	Common Stock	74,973	63,788
	STANDEX INTL CORP	Common Stock	44,802	65,207
	STANLEY BLACK & DECKER INC	Common Stock	684,680	934,762
	STAPLES INC	Common Stock	596,254	732,791
	STARBUCKS CORP	Common Stock	2,518,044	3,863,735
	STARWOOD HOTELS & RESORTS	Common Stock	752,717	890,473
	STARWOOD PROPERTY TRUST INC REIT	Common Stock	297,293	321,920
	STARWOOD WAYPOINT RESIDENTIAL REIT	Common Stock	79,746	71,384
	STARZ	Common Stock	129,619	171,933
	STATE AUTO FINL CORP	Common Stock	21,817	25,797
	STATE BANK FINANCIAL CORP	Common Stock	36,392	46,673
	STATE STREET CORP	Common Stock	1,782,541	2,118,872
	STEEL DYNAMICS INC	Common Stock	229,047	291,264
	STEELCASE INC	Common Stock	75,616	98,797
	STEIN MART INC	Common Stock	26,470	29,240
	STEINER LEISURE LTD ORD	Common Stock	52,644	46,765
	STEPAN COMPANY	Common Stock	66,643	49,138
	STERICYCLE INC	Common Stock	577,799	690,005
	STERIS CORP	Common Stock	110,999	235,665
	STERLING BANCORP	Common Stock	52,114	81,722
	STEWART INFORMATION SVCS CORP	Common Stock	41,455	54,745
	STIFEL FINANCIAL CORPORATION	Common Stock	149,341	216,631
	STILLWATER MINING COMPANY	Common Stock	96,223	115,827

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	STOCK BUILDING SUPPLY HOLDINGS	Common Stock	21,983	17,021
	STOCK YARDS BANCORP INC	Common Stock	25,367	34,807
	STONE ENERGY CORP	Common Stock	92,129	62,051
	STONERIDGE INC	Common Stock	22,368	25,836
	STORE CAPITAL CORP	Common Stock	30,718	31,529
	STRATASYS LTD	Common Stock	274,211	254,400
	STRATEGIC HOTELS & RESORTS REIT	Common Stock	141,413	211,508
	STRAYER EDUCATION INC	Common Stock	33,496	46,425
	STRYKER CORPORATION	Common Stock	1,405,942	1,982,439
	STURM RUGER & CO INC	Common Stock	63,868	44,188
	SUCAMPO PHARMACEUTICALS	Common Stock	9,550	10,053
	SUFFOLK BANCORP	Common Stock	15,266	22,120
	SUMMIT HOTEL PROPERTIES REIT	Common Stock	59,902	75,051
	SUN BANCORP INC	Common Stock	12,331	15,132
	SUN COMMUNITIES INC REIT	Common Stock	138,661	166,688
	SUN HYDRAULICS CORP	Common Stock	41,509	57,101
	SUNCOKE ENERGY INC	Common Stock	71,430	89,215
	SUNEDISON INC	Common Stock	147,433	324,998
	SUNESIS PHARMACEUTICALS INC	Common Stock	24,485	10,636
	SUNPOWER CORPORATION	Common Stock	60,878	77,025
	SUNSTONE HOTEL REIT	Common Stock	162,865	216,430
	SUNTRUST BANKS INC	Common Stock	1,061,677	1,393,929
	SUPER MICRO COMPUTER INC	Common Stock	23,311	77,643
	SUPERIOR ENERGY SERVICES INC	Common Stock	256,982	194,427
	SUPERIOR INDS INTL INC	Common Stock	28,012	30,536
	SUPERNUS PHARMACEUTICALS INC	Common Stock	26,033	19,928
	SUPERVALU INC	Common Stock	87,027	131,522
	SURGICAL CARE AFFILIATES INC	Common Stock	26,530	30,487
	SURMODICS INC	Common Stock	23,641	22,321
	SUSQUEHANNA BANCSHARES INC PA	Common Stock	131,387	146,897
	SVB FINANCIAL GROUP	Common Stock	247,017	361,442
	SWIFT ENERGY CO	Common Stock	41,979	12,037
	SWIFT TRANSPORTATION CO	Common Stock	86,939	148,074
	SWS GROUP INC	Common Stock	16,439	19,244

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	SYKES ENTERPRISES INC	Common Stock	42,619	63,087
	SYMANTEC CORPORATION	Common Stock	967,748	1,111,400
	SYMETRA FINANCIAL CORP	Common Stock	64,716	105,200
	SYMMETRY SURGICAL INC	Common Stock	4,952	5,445
	SYNAGEVA BIOPHARMA CORP	Common Stock	61,935	125,545
	SYNAPTICS INC	Common Stock	102,335	158,057
	SYNCHRONOSS TECHNOLOGIES	Common Stock	67,685	89,246
	SYNCHRONY FINANCIAL	Common Stock	187,598	227,379
	SYNERGY PHARMACEUTICALS INC	Common Stock	29,015	18,568
	SYNERGY RESOURCE	Common Stock	41,412	58,110
	SYNNEX CORP	Common Stock	73,831	133,497
	SYNOPSYS INC	Common Stock	350,561	416,573
	SYNOVUS FINANCIAL CORP	Common Stock	160,852	225,389
	SYNTA PHARMACEUTICALS	Common Stock	18,972	10,187
	SYNTEL INC	Common Stock	65,142	91,399
	SYSCO CORP	Common Stock	1,284,770	1,453,607
	T ROWE PRICE GROUP INC	Common Stock	905,274	1,423,731
	TABLEAU SOFTWARE INC	Common Stock	155,690	199,271
	TAHOE RESOURCES INC	Common Stock	81,985	78,643
	TAKE-TWO INTERACTIVE SOFTWARE INC	Common Stock	88,737	144,999
	TAL INTERNATIONAL	Common Stock	83,012	86,225
	TALMER BANCORP INC	Common Stock	20,405	20,625
	TANGER FACTORY OUTLET CTRS INC REIT	Common Stock	195,006	207,789
	TANGOE INC/CT	Common Stock	42,625	37,396
	TARGA RESOURCES	Common Stock	166,697	247,097
	TARGET CORP	Common Stock	2,712,251	3,009,604
	TASER INTERNATIONAL INC	Common Stock	32,166	90,720
	TAUBMAN CTRS INC REIT	Common Stock	267,753	303,540
	TAYLOR MORRISON HOME CORP	Common Stock	54,071	41,917
	TCF FINANCIAL CORP	Common Stock	151,987	170,690
	TD AMERITRADE HOLDING CORP	Common Stock	409,553	608,332
	TEAM HEALTH HOLDINGS INC	Common Stock	179,832	258,482
	TEAM INC	Common Stock	49,467	55,875
	TECH DATA CORP	Common Stock	113,171	143,279

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	TECO ENERGY INC	Common Stock	266,328	292,290
	TEEKAY CORP	Common Stock	122,907	149,006
	TEEKAY TANKERS LTD	Common Stock	11,996	17,437
	TEJON RANCH CO	Common Stock	30,007	29,666
	TELEDYNE TECHNOLOGIES INC	Common Stock	179,565	238,049
	TELEFLEX INC	Common Stock	140,911	291,298
	TELEPHONE AND DATA SYSTEMS INC	Common Stock	117,359	127,588
	TELETECH HLDGS INC	Common Stock	30,791	32,134
	TEMPUR SEALY INTERNATIONAL INC	Common Stock	153,464	206,681
	TENET HEALTHCARE CORP	Common Stock	283,125	308,732
	TENNANT CO	Common Stock	47,971	87,037
	TENNECO INC	Common Stock	166,985	213,986
	TERADATA CORP	Common Stock	538,292	429,942
	TERADYNE INC	Common Stock	222,368	245,218
	TEREX CORP	Common Stock	236,125	188,720
	TERRAFORM POWER INC	Common Stock	39,139	41,688
	TERRENO REALTY CORP REIT	Common Stock	59,039	62,818
	TERRITORIAL BANCORP INC	Common Stock	20,093	18,684
	TESARO INC	Common Stock	49,010	52,364
	TESCO CORP	Common Stock	26,566	26,204
	TESLA MOTORS INC	Common Stock	662,277	1,323,562
	TESORO CORPORATION	Common Stock	490,251	602,607
	TESSERA TECHNOLOGIES INC	Common Stock	72,504	124,481
	TETRA TECH INC	Common Stock	117,561	113,342
	TETRA TECHNOLOGIES INC	Common Stock	56,578	35,371
	TETRAPHASE PHARMACEUTICALS INC	Common Stock	26,432	72,709
	TEXAS CAPITAL BANCSHARES	Common Stock	116,768	142,616
	TEXAS INSTRUMENTS INC	Common Stock	1,732,747	3,609,476
	TEXAS ROADHOUSE INC CL A	Common Stock	110,382	154,351
	TEXTAINER GROUP HOLDINGS LTD	Common Stock	51,953	47,293
	TEXTRON INC	Common Stock	463,791	732,546
	TEXTURA CORP	Common Stock	37,562	38,121
	TFS FINANCIAL CO	Common Stock	50,063	66,878
	TG THERAPEUTICS INC	Common Stock	17,421	29,098

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	THE BANK OF KENTUCKY FINANCIAL CORP	Common Stock	14,102	25,680
	THE BUCKLE INC	Common Stock	96,914	95,061
	THE GEO GROUP INC REIT	Common Stock	160,221	177,019
	THE HERSHEY COMPANY	Common Stock	836,419	974,759
	THE HOWARD HUGHES CO	Common Stock	254,028	321,094
	THE MOSAIC COMPANY	Common Stock	1,239,208	951,300
	THERAPEUTICSMD INC	Common Stock	18,201	26,745
	THERAVANCE BIOPHARMA, INC	Common Stock	30,690	21,977
	THERAVANCE INC	Common Stock	193,801	77,740
	THERMO FISHER SCIENTIFIC INC	Common Stock	2,277,569	3,125,860
	THERMON GROUP HOLDINGS INC	Common Stock	48,455	55,395
	THIRD POINT REINSURANCE LTD	Common Stock	57,468	54,497
	THOMSON CORP	Common Stock	765,721	887,561
	THOR INDUSTRIES INC	Common Stock	83,393	158,391
	THORATEC CORPORATION	Common Stock	114,541	121,043
	THRESHOLD PHARMACEUTICAL INC	Common Stock	23,313	13,261
	TIDEWATER INC	Common Stock	144,881	102,545
	TIFFANY & CO	Common Stock	554,202	755,500
	TILE SHOP HLDGS INC	Common Stock	49,263	18,266
	TILLY'S INC-CL A	Common Stock	13,967	8,324
	TIME INC	Common Stock	130,430	163,484
	TIME WARNER CABLE INC	Common Stock	1,528,926	2,641,890
	TIME WARNER INC	Common Stock	3,150,332	4,704,848
	TIMKEN CO	Common Stock	197,516	211,351
	TIMKENSTEEL CORPORATION	Common Stock	84,779	97,389
	TITAN INTERNATIONAL INC	Common Stock	67,366	31,380
	TITAN MACHINERY	Common Stock	26,278	17,592
	TIVO INC	Common Stock	75,264	69,726
	TJX COS INC	Common Stock	2,190,131	2,999,826
	T-MOBILE US INC	Common Stock	412,368	444,887
	TOLL BROTHERS INC	Common Stock	368,138	378,169
	TOMPKINS FINANCIAL CORPORATION	Common Stock	41,121	53,973
	TOOTSIE ROLL INDS INC	Common Stock	41,276	40,795
	TORCHMARK CORP	Common Stock	351,557	447,769

SunTrust Banks, Inc. Retirement Plan

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Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	TORNIER NV	Common Stock	45,193	63,036
	TORO CO	Common Stock	168,799	228,823
	TOTAL SYSTEM SERVICES INC	Common Stock	252,701	356,139
	TOWER INTL INC	Common Stock	54,058	38,044
	TOWERS WATSON & COMPANY	Common Stock	220,105	458,339
	TOWNE BANK	Common Stock	29,499	30,089
	TRACTOR SUPPLY CO	Common Stock	476,002	682,896
	TRANSATLANTIC PETROLEUM LTD	Common Stock	22,532	10,969
	TRANSDIGM GROUP INC	Common Stock	491,597	654,631
	TRAVELERS COMPANIES INC	Common Stock	1,315,352	2,300,015
	TRAVELPORT WORLDWIDE LTD	Common Stock	29,535	30,564
	TRECORA RESOURCES	Common Stock	11,989	23,226
	TREDEGAR CORPORATION	Common Stock	40,987	36,996
	TREE.COM INC	Common Stock	12,987	14,502
	TREEHOUSE FOODS	Common Stock	162,295	212,628
	TREX COMPANY INC	Common Stock	54,004	86,565
	TRI POINTE HOMES INC	Common Stock	152,974	144,433
	TRIANGLE PETROLEUM CORP	Common Stock	37,880	24,985
	TRICO BANCSHARES CO	Common Stock	24,364	29,566
	TRIMAS CORP	Common Stock	100,783	93,463
	TRIMBLE NAVIGATION LTD	Common Stock	450,360	430,877
	TRINET GROUP INC	Common Stock	25,419	33,657
	TRINITY INDUSTRIES INC	Common Stock	199,844	275,506
	TRIPADVISOR INC	Common Stock	429,338	520,007
	TRIPLE-S MANAGEMENT CORP CL B	Common Stock	31,652	38,352
	TRIQUINT SEMICONDUCTOR INC	Common Stock	77,087	297,182
	TRISTATE CAPITAL HOLDINGS INC	Common Stock	31,928	23,040
	TRIUMPH GROUP INC	Common Stock	247,040	214,028
	TRONOX LTD	Common Stock	110,097	97,407
	TRUEBLUE INC	Common Stock	61,980	59,296
	TRULIA INC	Common Stock	87,551	111,945
	TRUSTCO BK CORP	Common Stock	33,412	48,112
	TRUSTMARK CORP	Common Stock	93,710	91,215
	TRW AUTOMOTIVE HOLDINGS CORP	Common Stock	447,436	714,602

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	TTM TECHNOLOGIES INC	Common Stock	32,474	29,450
	TUESDAY MORNING CORP	Common Stock	26,683	62,431
	TUMI HOLDINGS INC	Common Stock	76,974	75,889
	TUPPERWARE BRANDS CORPORATION	Common Stock	250,444	195,678
	TUTOR PERINI CORP	Common Stock	45,233	60,151
	TWENTY-FIRST CENTURY FOX INC CL A	Common Stock	3,444,621	4,564,050
	TWIN DISC INC	Common Stock	16,695	13,266
	TWITTER INC	Common Stock	1,399,111	1,153,185
	TWO HARBORS INVT CORP REIT	Common Stock	259,645	239,348
	TYCO INTERNATIONAL PLC	Common Stock	1,176,067	1,137,465
	TYLER TECHNOLOGIES INC	Common Stock	144,108	225,337
	TYSON FOODS INC CL A	Common Stock	456,490	723,625
	UBIQUITI NETWORK	Common Stock	64,422	57,857
	UDR INC REIT	Common Stock	360,062	491,240
	UGI CORP	Common Stock	292,772	407,108
	UIL HOLDINGS CORP	Common Stock	139,074	148,254
	ULTA SALON COSMETICS & FRAG INC	Common Stock	359,252	514,300
	ULTIMATE SOFTWARE GROUP INC	Common Stock	196,211	259,569
	ULTRA CLEAN HOLDINGS	Common Stock	10,695	17,038
	ULTRA PETROLEUM CORP	Common Stock	220,271	125,744
	ULTRAGENYX PHARMACEUTICAL INC	Common Stock	20,972	18,825
	ULTRATECH INC	Common Stock	68,727	34,670
	UMB FINANCIAL CORP	Common Stock	105,153	133,123
	UMH PROPERTIES INC REIT	Common Stock	4,933	4,718
	UMPQUA HLDGS CORP	Common Stock	140,312	175,594
	UNDER ARMOUR INC-CL A	Common Stock	254,416	736,308
	UNIFI INC	Common Stock	20,744	31,246
	UNIFIRST CORP MASS	Common Stock	87,293	111,491
	UNILIFE CORP	Common Stock	24,701	23,152
	UNION BANKSHARES CORPORATION	Common Stock	54,475	71,542
	UNION PAC CORP	Common Stock	2,620,990	6,734,300
	UNISYS CORPORATION	Common Stock	70,856	99,613
	UNIT CORP	Common Stock	143,023	108,438
	UNITED BANKSHARES INC W VA	Common Stock	119,528	157,253

SunTrust Banks, Inc. Retirement Plan

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Schedule H, Line 4i – Schedule of Assets
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December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	UNITED COMMUNITY BANK	Common Stock	45,488	68,051
	UNITED CONTINENTAL HOLDINGS INC COM	Common Stock	761,113	1,563,888
	UNITED FINANCIAL BANCORP, INC.	Common Stock	48,342	56,234
	UNITED FIRE GROUP, INC.	Common Stock	38,945	42,692
	UNITED INSURANCE	Common Stock	24,363	32,157
	UNITED NAT FOODS INC	Common Stock	161,244	235,996
	UNITED PARCEL SERVICE CL B	Common Stock	3,024,678	4,911,379
	UNITED RENTALS INC	Common Stock	339,700	618,895
	UNITED STATES CELLULAR CORP	Common Stock	33,141	33,059
	UNITED STATES STEEL CORP	Common Stock	159,671	240,526
	UNITED STATIONERS INC	Common Stock	77,380	95,071
	UNITED TECHNOLOGIES CORP	Common Stock	4,521,120	6,580,990
	UNITED THERAPEUTICS CORP DEL	Common Stock	197,244	390,412
	UNITEDHEALTH GROUP INC	Common Stock	3,816,918	6,190,954
	UNITIL CORPORATION	Common Stock	34,158	42,574
	UNIVERSAL AMERN FINL CORP	Common Stock	24,190	24,843
	UNIVERSAL CORP VA	Common Stock	84,447	63,507
	UNIVERSAL DISPLAY CORP	Common Stock	76,377	73,898
	UNIVERSAL ELECTRONICS INC	Common Stock	27,672	67,046
	UNIVERSAL FOREST PRODUCTS INC	Common Stock	51,671	69,160
	UNIVERSAL HEALTH SVCS INC	Common Stock	382,632	619,607
	UNIVERSAL INSURANCE HLDGS INC	Common Stock	14,116	40,205
	UNIVERSAL STAINLESS & ALLOY	Common Stock	17,270	13,506
	UNIVERSAL TECHNICAL INST INC	Common Stock	18,409	15,478
	UNIVEST CORPORATION OF PENNSYLVANIA	Common Stock	23,738	26,352
	UNUM GROUP	Common Stock	452,582	560,556
	UNWIRED PLANET INC	Common Stock	12,643	6,328
	URBAN OUTFITTERS INC	Common Stock	271,011	229,223
	US BANCORP NEW	Common Stock	3,309,875	4,824,349
	US CONCRETE INC	Common Stock	18,118	31,409
	US ECOLOGY, INC.	Common Stock	47,379	62,427
	US PHYSICAL THERAPY INC	Common Stock	24,846	36,757
	US SILICA HOLDINGS INC	Common Stock	132,410	84,238
	USANA HEALTH SCIENCES INC	Common Stock	28,083	41,549

SunTrust Banks, Inc. Retirement Plan

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Schedule H, Line 4i – Schedule of Assets
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December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	USG CORP	Common Stock	200,873	166,764
	UTI WORLDWIDE INC	Common Stock	94,844	72,975
	V.F. CORP	Common Stock	879,992	1,622,184
	VAALCO ENERGY	Common Stock	25,457	19,599
	VAIL RESORTS INC	Common Stock	142,709	203,949
	VALERO ENERGY CORP	Common Stock	1,300,633	1,654,043
	VALIDUS HOLDINGS LTD	Common Stock	199,191	231,240
	VALLEY NATL BANCORP	Common Stock	127,398	138,183
	VALMONT INDUSTRIES	Common Stock	211,782	179,705
	VALSPAR CORP	Common Stock	379,201	458,776
	VANDA PHARMACEUTICALS	Common Stock	21,497	33,008
	VANTAGE DRILLING CO	Common Stock	29,947	7,388
	VANTIV INC -CL A	Common Stock	222,029	260,845
	VARIAN MEDICAL SYSTEMS INC	Common Stock	434,387	562,315
	VASCO DATA INTL	Common Stock	14,926	49,706
	VASCULAR SOLUTIONS INC	Common Stock	19,836	35,172
	VCA INC	Common Stock	142,072	267,894
	VECTOR GROUP LTD	Common Stock	66,335	96,129
	VECTREN CORP	Common Stock	188,825	242,892
	VECTRUS INC	Common Stock	9,546	18,577
	VEECO INSTRUMENTS INC	Common Stock	105,819	89,188
	VEEVA SYSTEMS INC	Common Stock	64,881	67,662
	VENTAS INC REIT	Common Stock	1,483,451	1,318,563
	VERA BRADLEY INC	Common Stock	33,927	30,346
	VERASTEM INC	Common Stock	21,653	14,999
	VERIFONE SYSTEMS, INC	Common Stock	164,270	264,455
	VERINT SYS INC	Common Stock	126,851	212,023
	VERISIGN INC	Common Stock	325,936	398,145
	VERISK ANALYTICS INC CL A	Common Stock	614,425	667,273
	VERITIV CORP	Common Stock	17,992	27,439
	VERIZON COMMUNICATIONS	Common Stock	12,451,283	12,108,629
	VERTEX PHARMACEUTICALS INC	Common Stock	1,160,006	1,755,389
	VIACOM INC-B	Common Stock	1,131,857	2,026,332
	VIAD CORP	Common Stock	25,255	37,217

SunTrust Banks, Inc. Retirement Plan

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	VIASAT INC	Common Stock	183,569	163,437
	VIEWPOINT FINL GROUP INC	Common Stock	51,629	63,250
	VINCE HOLDING CORP	Common Stock	27,668	22,559
	VIOLIN MEMORY INC	Common Stock	26,868	28,745
	VIRGIN AMERICA INC	Common Stock	28,742	35,595
	VIRNETX HOLDING	Common Stock	67,115	15,811
	VIRTUS INVESTMENT PARTNERS	Common Stock	111,261	85,245
	VIRTUSA CORP	Common Stock	39,742	62,297
	VISA INC CL A	Common Stock	2,266,743	8,217,348
	VISHAY INTERTECHNOLOGY INC	Common Stock	123,589	121,110
	VISHAY PRECISION GROUP	Common Stock	14,868	17,160
	VISTEON CORP	Common Stock	172,477	293,010
	VITAMIN SHOPPE	Common Stock	87,582	96,869
	VIVUS INC	Common Stock	100,937	19,480
	VMWARE INC.	Common Stock	380,683	451,302
	VOCERA COMMUNICATIONS	Common Stock	22,891	16,234
	VOLCANO CORP	Common Stock	69,899	65,190
	VONAGE HOLDINGS	Common Stock	39,840	41,620
	VORNADO REALTY TRUST REIT	Common Stock	948,332	1,387,212
	VOYA FINANCIAL, INC.	Common Stock	263,097	355,399
	VRINGO INC	Common Stock	18,060	3,136
	VSE CORP	Common Stock	11,067	20,824
	VULCAN MATERIALS CO	Common Stock	428,605	534,976
	VWR CORP	Common Stock	41,515	41,832
	W&T OFFSHORE INC	Common Stock	35,945	17,653
	WABASH NATL CORP	Common Stock	47,959	57,610
	WABCO HLDGS INC	Common Stock	261,728	370,397
	WABTEC CORP	Common Stock	331,672	522,730
	WADDELL & REED FINL INC	Common Stock	242,060	265,939
	WAGEWORKS INC	Common Stock	79,885	137,922
	WAL MART STORES INC	Common Stock	7,669,105	8,548,066
	WALGREENS BOOTS ALLIANCE INC	Common Stock	2,970,418	4,540,301
	WALKER & DUNLOP	Common Stock	21,884	20,908
	WALTER ENERGY INC	Common Stock	70,490	5,797

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	WALTER INVESTMENT MANAGEMENT	Common Stock	91,182	41,919
	WARREN RESOURCES	Common Stock	16,901	9,333
	WASHINGTON FEDERAL INC	Common Stock	102,913	130,796
	WASHINGTON PRIME GROUP REIT	Common Stock	199,933	173,319
	WASHINGTON REIT	Common Stock	113,763	112,300
	WASHINGTON TRUST BANCORP	Common Stock	29,769	42,390
	WASTE CONNECTIONS INC	Common Stock	313,156	343,078
	WASTE MANAGEMENT INC	Common Stock	1,211,544	1,491,975
	WATERS CORP	Common Stock	509,288	595,500
	WATERSTONE FINANCIAL, INC.	Common Stock	34,170	39,305
	WATSCO INC	Common Stock	136,317	167,027
	WATTS WATER TECHNOLOGIES INC	Common Stock	86,562	115,968
	WAUSAU PAPER CORP	Common Stock	40,558	39,636
	WAYFAIR INC	Common Stock	9,586	9,488
	WD 40 CO	Common Stock	48,350	87,973
	WEB.COM GROUP INC	Common Stock	79,900	65,743
	WEBMD HEALTH CORP	Common Stock	91,495	100,734
	WEBSTER FINL CORP WATERBURY CT	Common Stock	130,853	178,557
	WEIGHT WATCHERS INTL INC	Common Stock	83,982	45,706
	WEINGARTEN REALTY INVESTORS REIT	Common Stock	256,850	269,932
	WEIS MARKETS INC	Common Stock	29,709	33,474
	WELLCARE HEALTH PLANS, INC.	Common Stock	138,192	220,167
	WELLS FARGO & CO	Common Stock	10,048,649	16,367,004
	WENDY'S CO/THE	Common Stock	100,815	154,133
	WERNER ENTERPRISES INC	Common Stock	72,004	89,774
	WESBANCO INC	Common Stock	42,553	58,986
	WESCO AIRCRAFT HOLDINGS INC	Common Stock	63,884	48,175
	WESCO INTERNATIONAL INC	Common Stock	198,263	208,130
	WEST BANCORPORATION INC	Common Stock	18,234	25,547
	WEST CORP	Common Stock	58,286	80,157
	WEST PHARMACEUTICAL SVCS INC	Common Stock	153,778	238,355
	WESTAMERICA BANCORPORATION	Common Stock	58,984	64,020
	WESTAR ENERGY INC	Common Stock	270,384	338,374
	WESTERN ALLIANCE	Common Stock	71,361	136,415

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	WESTERN ASSET MORTGAGE CAPITAL REIT	Common Stock	49,015	42,395
	WESTERN DIGITAL CORP	Common Stock	894,654	1,538,951
	WESTERN REFINING INC	Common Stock	106,805	125,543
	WESTERN UNION CO	Common Stock	551,901	606,254
	WESTLAKE CHEMICAL CORP	Common Stock	123,288	160,667
	WESTMORELAND COAL CO	Common Stock	10,099	27,465
	WESTWOOD HOLDINGS	Common Stock	27,013	38,328
	WEX INC	Common Stock	178,570	238,100
	WEYERHAEUSER CO REIT	Common Stock	992,993	1,187,887
	WGL HLDGS INC	Common Stock	134,281	169,650
	WHIRLPOOL CORPORATION	Common Stock	604,538	940,801
	WHITE MOUNTAINS INSURANCE GROUP LTD	Common Stock	223,724	235,031
	WHITESTONE REI-B REIT	Common Stock	38,206	35,357
	WHITEWAVE FOODS CO - A	Common Stock	215,121	379,956
	WHITING PETROLEUM CORP	Common Stock	492,686	341,121
	WHOLE FOODS MKT INC	Common Stock	1,193,599	1,157,744
	WILEY JOHN & SONS INC CL A	Common Stock	110,153	165,517
	WILLBROS GROUP INC	Common Stock	19,342	18,440
	WILLIAM LYONS HOMES	Common Stock	26,633	21,425
	WILLIAMS CLAYTON ENERGY INC	Common Stock	17,759	25,967
	WILLIAMS COS INC	Common Stock	1,744,262	2,102,473
	WILLIAMS-SONOMA INC	Common Stock	317,090	447,496
	WILSHIRE BANCORP INC	Common Stock	29,501	45,200
	WINDSTREAM HOLDINGS INC	Common Stock	307,906	312,329
	WINNEBAGO INDS INC	Common Stock	38,904	40,865
	WINTRUST FINANCIAL CORP	Common Stock	106,241	126,766
	WISCONSIN ENERGY CORP	Common Stock	608,783	749,119
	WISDOMTREE INVESTMENTS INC	Common Stock	78,460	103,063
	WIX.COM LTD	Common Stock	24,487	22,008
	WOLVERINE WORLD WIDE INC	Common Stock	172,831	193,559
	WOODWARD, INC	Common Stock	161,775	200,612
	WORKDAY INC-CLASS A	Common Stock	467,455	478,235
	WORLD ACCEPTANCE CORP	Common Stock	54,902	46,717
	WORLD FUEL SVCS CORP	Common Stock	182,801	211,279

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	WORLD WRESTLING ENTERTAINMENT, INC	Common Stock	20,609	24,668
	WORTHINGTON INDS INC	Common Stock	107,289	94,453
	WP CAREY INC REIT	Common Stock	409,893	439,317
	WPX ENERGY INC	Common Stock	246,750	144,747
	WR BERKLEY CORP	Common Stock	262,293	325,706
	WR GRACE & CO	Common Stock	397,879	453,961
	WRIGHT MEDICAL GROUP INC	Common Stock	77,722	79,293
	WSFS FINL CORP	Common Stock	24,964	34,524
	WYNDHAM WORLDWIDE CORP	Common Stock	458,700	682,049
	WYNN RESORTS LTD	Common Stock	592,400	754,213
	XCEL ENERGY INC	Common Stock	945,118	1,133,132
	XCERRA CORP	Common Stock	19,464	30,842
	XENOPORT INC	Common Stock	19,171	30,862
	XEROX CORP	Common Stock	642,532	1,010,643
	XILINX INC	Common Stock	640,489	724,545
	XL GROUP PUBLIC LIMITED COMPANY	Common Stock	531,458	587,177
	XO GROUP INC	Common Stock	21,010	37,385
	XOMA CORPORATION	Common Stock	22,991	19,425
	XOOM CORP	Common Stock	50,985	36,894
	XPO LOGISTICS INC	Common Stock	76,899	132,574
	XYLEM INC	Common Stock	319,100	433,808
	YADKIN FINANCIAL CORPORATION	Common Stock	23,717	21,772
	YAHOO INC	Common Stock	1,611,726	2,986,505
	YELP INC	Common Stock	155,865	171,524
	YORK WATER CO	Common Stock	28,779	34,722
	YRC WORLDWIDE INC	Common Stock	48,606	43,586
	YUM! BRANDS INC	Common Stock	1,665,199	2,013,137
	ZAYO GROUP HOLDINGS INC	Common Stock	40,229	42,125
	ZEBRA TECHNOLOGIES CORP	Common Stock	144,692	245,699
	ZELTIQ AESTHETIC	Common Stock	29,661	48,256
	ZENDESK INC	Common Stock	15,708	22,323
	ZEP INC	Common Stock	26,382	24,164
	ZILLOW INC	Common Stock	146,990	204,791
	ZIMMER HLDGS INC	Common Stock	822,613	1,189,322

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ZIONS BANCORPORATION	Common Stock	327,753	338,841
	ZIOPHARM ONCOLOGY INC	Common Stock	22,882	28,965
	ZIX CORPORATION	Common Stock	19,465	17,698
	ZOETIS INC	Common Stock	859,823	1,347,958
	ZOGENIX INC COM	Common Stock	20,535	9,142
	ZS PHARMA INC	Common Stock	17,651	18,707
	ZULILY INC CL A	Common Stock	36,282	19,984
	ZUMIEZ INC	Common Stock	44,395	55,086
	ZYNGA INC	Common Stock	141,669	125,669
			1,060,751,740	1,425,041,940
	CITIBANK INT RT SWAP	6/26/15	0	500,011
	CITIBANK INT RT SWAP	6/26/15	0	(500,796)
	CITIBANK INT RT SWAP	6/26/18	0	3,200,067
	CITIBANK INT RT SWAP	6/26/18	0	(3,231,514)
	CITIBANK INT RT SWAP	6/26/20	0	6,600,139
	CITIBANK INT RT SWAP	6/26/20	0	(6,758,638)
	CITIBANK INT RT SWAP	6/26/23	0	13,900,292
	CITIBANK INT RT SWAP	6/26/23	0	(14,625,455)
	CITIBANK INT RT SWAP	6/26/28	(1)	(19,099,336)
	CITIBANK INT RT SWAP	6/26/28	1	17,400,365
	CITIBANK INT RT SWAP	6/26/33	0	17,500,368
	CITIBANK INT RT SWAP	6/26/33	0	(19,737,235)
	CITIBANK INT RT SWAP	6/26/38	(1)	(12,789,298)
	CITIBANK INT RT SWAP	6/26/38	1	11,100,233
	CME 3MO BBA LIBOR FLTG	1/03/44	0	4,152,415
	CME 3MO BBA LIBOR FLTG	9/16/43	0	1,330,144
	CME 3MO BBA LIBOR FLTG	9/20/33	0	3,250,224
	CME 3MO BBA LIBOR FLTG	9/20/43	0	1,450,100
	CME 3MO BBA LIBOR FLTG	9/20/43	0	2,900,200
	CME 3MO BBA LIBOR FLTG	10/08/18	0	3,001,647
	CME 3MO BBA LIBOR FLTG	10/08/23	0	2,501,373
	CME 3MO BBA LIBOR FLTG	11/04/43	0	1,000,374
	CME 3MO BBA LIBOR FLTG	11/14/43	291	0

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CME 3MO BBA LIBOR SWAP FLTG 9/13/43	OPTIONS & FUTURES	32	0
	CME FXD RT SWAP 3.899% 9/13/43	OPTIONS & FUTURES	0	(326,307)
	CME FXD RT SWAP S/A 1.574% 10/08/18	OPTIONS & FUTURES	0	(3,017,316)
	CME FXD RT SWAP S/A 2.815% 10/08/23	OPTIONS & FUTURES	0	(2,640,670)
	CME FXD RT SWAP S/A 2.833% 9/20/23	OPTIONS & FUTURES	0	(1,535,628)
	CME FXD RT SWAP S/A 3.56% 9/20/33	OPTIONS & FUTURES	0	(3,760,816)
	CME FXD RT SWAP S/A 3.602% 11/04/43	OPTIONS & FUTURES	0	(1,195,334)
	CME FXD RT SWAP S/A 3.7125% 9/20/43	OPTIONS & FUTURES	0	(3,545,604)
	CME FXD RT SWAP S/A 3.8085% 11/14/43	OPTIONS & FUTURES	0	(2,853,804)
	CME FXD RT SWAP S/A 3.82625% 9/16/43	OPTIONS & FUTURES	0	(1,658,944)
	CME FXD RT SWAP S/A 3.884% 1/03/44	OPTIONS & FUTURES	0	(5,265,603)
	FUTURES-OFFSET LONG POSITIONS	OPTIONS & FUTURES	(61,666,353)	(62,368,718)
	FUTURES-OFFSET LONG POSITIONS	OPTIONS & FUTURES	(48,159,225)	(48,076,616)
	FUTURES-OFFSET SHORT POSITIONS	OPTIONS & FUTURES	68,629,999	70,677,215
	JPM CME PAYS IRS FLTG 3/04/44	OPTIONS & FUTURES	0	2,200,400
	JPM CME PAYS IRS FLTG 3/27/29	OPTIONS & FUTURES	0	630,013
	JPM CME PAYS IRS FLTG 5/02/29	OPTIONS & FUTURES	0	2,701,029
	JPM CME PAYS IRS FLTG 5/06/44	OPTIONS & FUTURES	0	1,890,682
	JPM CME PAYS IRS FLTG 5/31/19	OPTIONS & FUTURES	1	19,449,527
	JPM CME PAYS IRS FLTG 6/03/44	OPTIONS & FUTURES	0	1,000,189
	JPM CME PAYS IRS FLTG 6/16/44	OPTIONS & FUTURES	89	0
	JPM CME PAYS IRS FLTG 7/02/39	OPTIONS & FUTURES	0	150,089
	JPM CME PAYS IRS FLTG 8/04/44	OPTIONS & FUTURES	0	34,863,034
	JPM CME PAYS IRS FLTG 9/02/44	OPTIONS & FUTURES	1	6,176,204
	JPM CME PAYS IRS FLTG 10/31/21	OPTIONS & FUTURES	1	6,450,000
	JPM CME PAYS IRS FLTG 11/04/39	OPTIONS & FUTURES	1	2,500,935
	JPM CME PAYS IRS FXD 10/14/21	OPTIONS & FUTURES	1	4,043,452
	JPM MULTI-FUND PAYS IRS FIX 5/06/44	OPTIONS & FUTURES	0	(2,185,280)
	JPM MULTI-FUND PAYS IRS FXD 5/02/29	OPTIONS & FUTURES	0	(2,939,587)
	JPM MULTI-FUND PAYS IRS FXD 7/02/39	OPTIONS & FUTURES	0	(167,041)
	JPM MULTI-FUND PAYS IRS FXD 8/04/44	OPTIONS & FUTURES	(1)	(39,688,679)
	JPM MULTI-FUND PAYS IRS FXD 9/02/44	OPTIONS & FUTURES	(1)	(6,728,743)
	JPM NCFDI PAYS IRS FXD 5/31/19	OPTIONS & FUTURES	(1)	(19,430,000)
	JPM SUNDER PAYS IRS FLTG 10/14/21	OPTIONS & FUTURES	(1)	(4,002,012)

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	JPM SUNDER PAYS IRS FXD 3/04/44	OPTIONS & FUTURES	0	(2,631,869)
	JPM SUNDER PAYS IRS FXD 3/27/29	OPTIONS & FUTURES	0	(697,847)
	JPM SUNDER PAYS IRS FXD 6/03/44	OPTIONS & FUTURES	0	(1,128,241)
	JPM SUNLDI PAYS IRS FXD 6/16/44	OPTIONS & FUTURES	0	(539,398)
	JPM SUNLDI PAYS IRS FXD 10/31/21	OPTIONS & FUTURES	(1)	(6,473,755)
	JPM SUNLDI PAYS IRS FXD 11/04/39	OPTIONS & FUTURES	(1)	(2,671,590)
	RUSSELL 2000 MINI MAR15 3/20/15	OPTIONS & FUTURES	8,637,242	8,885,180
	S&P500 EMINI FUT MAR15 3/20/15	OPTIONS & FUTURES	53,029,110	53,259,780
	US 10YR NOTE CBT MAR15 3/20/15	OPTIONS & FUTURES	(61,935,395)	(62,257,278)
	US 10YR NOTE CBT MAR15 3/20/15	OPTIONS & FUTURES	(34,396,928)	(34,488,757)
	US 2YR NOTE CBT MAR15 3/31/15	OPTIONS & FUTURES	4,379,711	4,371,875
	US 5YR NOTE CBT MAR15 3/31/15	OPTIONS & FUTURES	25,707,139	25,688,813
	US 5YS NOTE CBT MAR15 3/31/15	OPTIONS & FUTURES	(475,125)	(475,719)
	US LONG BOND CBT MAR15 3/20/15	OPTIONS & FUTURES	49,425,953	50,452,313
	US LONG BOND CBT MAR15 3/20/15	OPTIONS & FUTURES	73,757,378	75,750,750
	US ULTRA BOND CBT MAR15 3/20/15	OPTIONS & FUTURES	(84,356,555)	(88,210,125)
	US ULTRA BOND CBT MAR15 3/20/15	OPTIONS & FUTURES	7,423,063	7,433,438
			423	(19,340,681)
	CASH COLLATERAL USD UBSFT-CCP	OTHER ASSETS	1,300,000	1,300,000
	CASH COLLATERAL USD XJPM DERIVATIVES	OTHER ASSETS	1,670,313	1,670,313
	DERIV USD BALANCE WITH R73215 CME	OTHER ASSETS	3,719,505	3,719,505
	DERIV USD BALANCE WITH R73215 CME	OTHER ASSETS	9,614,794	9,614,794
	FUTURES USD MARGIN BALANCE	OTHER ASSETS	97	97
			16,304,709	16,304,709
	PRUDENTIAL GIC GA-5156 12/01/14	INSURANCE CONTRACTS	75,757	75,757
			75,757	75,757
			\$ 2,437,522,210	\$ 2,901,429,800



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/14 THROUGH 12/31/14

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SUNTRUST BANKS PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		ENDING MARKET VALUE		2,921,337,139.06		
		COMPARATIVE VALUE (5%)		146,066,856.95		
		-----		-----		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
RANSACTIONS QUALIFIED FOR THIS SECTION ***						

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE						
BROKER: BARCLAYS CAPITAL INC FIXED INC						
ISSUE: 779382AS9 - ROWAN COMPANIES INC 5.85% 1/15/44						
01/06/14 B	1,100,000.0000	0.9997	0	-1,099,692	1,099,692	
ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
01/06/14 S	915,000.0000	0.9514	0	870,501	866,668	3,833
ISSUE: 779382AS9 - ROWAN COMPANIES INC 5.85% 1/15/44						
01/07/14 S	660,000.0000	1.0074	0	664,917	659,815	5,102
ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
01/07/14 B	550,000.0000	0.9525	0	-523,875	523,875	
ISSUE: 89153VAL3 - TOTAL CAPITAL INTL 3.75% 4/10/24						
01/08/14 B	1,610,000.0000	0.9925	0	-1,597,909	1,597,909	
ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23						
01/08/14 S	1,610,000.0000	0.9795	0	1,577,045	1,576,178	867
ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
01/09/14 B	1,505,000.0000	0.9557	0	-1,438,333	1,438,333	
ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23						
01/14/14 S	4,845,000.0000	0.9913	0	4,802,796	4,743,220	59,575
ISSUE: 544152AE1 - LORILLARD TOBACCO CO 7% 8/04/41						
02/10/14 B	750,000.0000	1.1303	0	-847,703	847,703	
ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
02/10/14 S	620,000.0000	0.9912	0	614,575	616,343	-1,768

SunTrust Banks, Inc. Employee Benefit Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4j – Schedule of Reportable Transactions

Year ended December 31, 2014

See attached for reportable transactions through December 31, 2014.



REPORTABLE TRANSACTIONS WORKSHEET

1/1/14 THROUGH 12/31/14

ACCOUNT C110706

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SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 55616XAJ6 - MACYS RETAIL HLDGS 4.3% 2/15/43 02/11/14 B	375,000.0000	0.8991	0	-337,151	337,151	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 02/11/14 S	300,000.0000	0.9884	0	296,531	296,575	-44
7951344	ISSUE: 925524AH3 - VIACOM INC 7.875% 7/30/30 02/19/14 B	2,500,000.0000	1.2933	0	-3,233,375	3,233,375	
7951345	ISSUE: 548661CU9 - LOWES COMPANIES 5.125% 11/15/41 02/21/14 B	500,000.0000	1.0569	0	-528,435	528,435	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/21/14 S	440,000.0000	1.0072	0	443,163	444,916	-1,753
7951344	ISSUE: 14912L5X5 - CATERPILLAR FINL MTN 3.75% 11/24/23 02/26/14 B	3,000,000.0000	1.0165	0	-3,049,590	3,049,590	
7951345	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 02/26/14 S	200,000.0000	1.0519	0	210,376	201,048	9,328
7951345	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 02/26/14 S	25,000.0000	1.0516	0	26,289	25,131	1,158
7951345	ISSUE: 912803EE9 - U.S. TREASURY STRIPS Z-CPN 11/15/43 02/27/14 S	50,000,000.0000	0.3230	0	14,774,000	14,351,500	422,500
7951345	ISSUE: 912803EE9 - U.S. TREASURY STRIPS Z-CPN 11/15/43 02/27/14 S	250,000.0000	0.3230	0	73,870	71,758	2,113
7951345	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44 02/27/14 B	100,000.0000	0.3197	0	-31,968	31,968	
7951345	ISSUE: 912803ED1 - U.S. TREASURY STRIP Z-CPN 8/15/43 02/28/14 S	14,745,000.0000	0.3266	0	4,517,776	4,278,114	239,662
7951345	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44 02/28/14 B	14,795,000.0000	0.3201	0	-4,736,323	4,736,323	
7951344	ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 03/06/14 B	1,175,000.0000	0.9909	0	-1,164,296	1,164,296	
7951345	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 03/06/14 S	15,980,000.0000	0.3229	0	5,078,107	4,692,367	385,740
7951345	ISSUE: 912803ED1 - U.S. TREASURY STRIP Z-CPN 8/15/43 03/06/14 B	16,010,000.0000	0.3194	0	-5,114,234	5,114,234	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/06/14 S	485,000.0000	1.0120	0	490,797	492,654	-1,857
7951345	ISSUE: 369604BF9 - GEN ELECTRIC CO 4.125% 10/09/42 03/07/14 S	315,000.0000	0.9418	0	296,680	291,540	5,140
7951345	ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 03/07/14 B	300,000.0000	0.9906	0	-297,171	297,171	
7951344	ISSUE: 893526DJ9 - TRANS-CANADA PIPELN 6.1% 6/01/40 03/18/14 S	1,000,000.0000	1.1774	0	1,177,390	1,132,340	45,050
7951345	ISSUE: 907818DT2 - UNION PAC CORP 4.821% 2/01/44 03/20/14 S	343,000.0000	1.0299	0	353,269	346,300	6,970
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/20/14 B	305,000.0000	1.0211	0	-311,434	311,434	
7951345	ISSUE: 912803ED1 - U.S. TREASURY STRIP Z-CPN 8/15/43 03/24/14 S	3,665,000.0000	0.3324	0	1,137,773	1,096,691	41,082



REPORTABLE TRANSACTIONS WORKSHEET

1/1/14 THROUGH 12/31/14

ACCOUNT C110706

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SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 912803ED1 - U.S. TREASURY STRIP Z-CPN 8/15/43 03/24/14 S	2,595,000.0000	0.3326	0	805,599	776,511	29,088
7951345	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44 03/24/14 B	3,675,000.0000	0.3259	0	-1,197,683	1,197,683	
7951345	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44 03/24/14 B	2,605,000.0000	0.3261	0	-849,464	849,464	
7951345	ISSUE: 655844BM9 - NORFOLK SOUTHERN 3.95% 10/01/42 03/25/14 S	2,280,000.0000	0.9023	0	2,057,312	1,918,415	138,898
7951345	ISSUE: 912803ED1 - U.S. TREASURY STRIP Z-CPN 8/15/43 03/25/14 S	45,325,000.0000	0.3317	0	14,070,821	13,562,763	508,058
7951345	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44 03/25/14 B	45,435,000.0000	0.3252	0	-14,774,099	14,774,099	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/25/14 B	1,795,000.0000	1.0316	0	-1,851,655	1,851,655	
7951344	ISSUE: 575718AB7 - MASS INSTIT TECH 4.678% 7/01/14 04/01/14 B	2,075,000.0000	1.0000	0	-2,075,000	2,075,000	
7951345	ISSUE: 575718AB7 - MASS INSTIT TECH 4.678% 7/01/14 04/01/14 B	135,000.0000	1.0000	0	-135,000	135,000	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/01/14 S	155,000.0000	1.0273	0	159,232	159,078	155
7951344	ISSUE: 893526DJ9 - TRANS-CANADA PIPELN 6.1% 6/01/40 04/02/14 S	1,500,000.0000	1.1884	0	1,782,615	1,698,510	84,105
7951345	ISSUE: 646139X83 - NEW JERSEY ST TPK 7.102% 1/01/41 04/03/14 B	750,000.0000	1.3450	0	-1,008,788	1,008,788	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/03/14 S	740,000.0000	1.0253	0	758,731	758,792	-60
7951344	ISSUE: 097023BA2 - BOEING CO 5.875% 2/15/40 04/16/14 B	2,000,000.0000	1.2636	0	-2,527,280	2,527,280	
7951345	ISSUE: 775109AZ4 - ROGERS COMM INC 5.45% 10/01/43 04/17/14 S	630,000.0000	1.0898	0	686,574	646,418	40,156
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/17/14 B	540,000.0000	1.0519	0	-568,013	568,013	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 05/01/14 B	795,000.0000	1.0650	0	-846,675	846,675	
7951345	ISSUE: 947075AB3 - WEATHERFORD INTL 6.5% 8/01/36 05/01/14 S	1,050,000.0000	1.1702	0	1,228,721	1,095,140	133,581
7951345	ISSUE: 06739FHV6 - BARCLAYS BANK MTN 3.75% 5/15/24 05/12/14 B	1,420,000.0000	0.9997	0	-1,419,531	1,419,531	
7951345	ISSUE: 912828B66 - U.S. TREASURY NOTES 2.75% 2/15/24 05/12/14 S	4,370,000.0000	1.0139	0	4,430,941	4,381,534	49,407
7951345	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 05/12/14 B	4,370,000.0000	0.9900	0	-4,326,300	4,326,300	
7951345	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 05/12/14 S	1,365,000.0000	0.9866	0	1,346,658	1,351,350	-4,692
7951345	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44 05/13/14 S	7,965,000.0000	0.3413	0	2,566,692	2,566,692	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 912803EH2 - U.S. TREASURY STRIPS Z-CPN 05/15/14 05/13/14 B	7,965,000.0000	0.3380	0	-2,692,011	2,692,011	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 05/14/14 S	2,695,000.0000	1.0653	0	2,871,017	2,782,189	88,828
7951345	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 05/14/14 B	2,805,000.0000	0.9925	0	-2,783,963	2,783,963	
7951344	ISSUE: 14170TAK7 - CAREFUSION CORP 4.875% 5/15/44 05/15/14 B	535,000.0000	0.9931	0	-531,335	531,335	
7951345	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44 05/15/14 S	17,195,000.0000	0.3549	0	5,541,025	5,541,025	0
7951345	ISSUE: 912803EH2 - U.S. TREASURY STRIPS Z-CPN 05/15/14 05/15/14 B	17,195,000.0000	0.3515	0	-6,044,043	6,044,043	
7951345	ISSUE: 907818DT2 - UNION PAC CORP 4.821% 2/01/44 05/16/14 S	500,000.0000	1.1057	0	552,830	504,810	48,020
7951345	ISSUE: 907818DX3 - UNION PACIFIC CORP 4.85% 6/15/44 05/16/14 S	225,000.0000	1.1113	0	250,036	223,589	26,447
7951345	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/16/14 B	670,000.0000	1.0553	0	-707,059	707,059	
7951344	ISSUE: 548661CU9 - LOWES COMPANIES 5.125% 11/15/41 06/10/14 S	1,500,000.0000	1.0923	0	1,638,465	1,542,690	95,775
7951344	ISSUE: 277432AP5 - EASTMAN CHEMICAL 4.65% 10/15/44 06/18/14 S	1,000,000.0000	0.9813	0	981,330	989,430	-8,100
7951345	ISSUE: 02361DAN0 - AMEREN ILLINOIS CO 4.3% 7/01/44 06/23/14 B	835,000.0000	0.9943	0	-830,257	830,257	
7951344	ISSUE: 23338VAD8 - DTE ELECTRIC CO 4.3% 7/01/44 06/23/14 B	2,000,000.0000	0.9985	0	-1,996,980	1,996,980	
7951345	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/23/14 S	735,000.0000	1.0389	0	763,567	763,641	-73
7951345	ISSUE: 544152AE1 - LORILLARD TOBACCO CO 7% 8/04/41 06/25/14 S	450,000.0000	1.2213	0	549,608	508,622	40,986
7951345	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/25/14 B	385,000.0000	1.0473	0	-403,227	403,227	
7951345	ISSUE: 76720AAG1 - RIO TINTO FIN USA 4.125% 8/21/42 06/26/14 S	125,000.0000	0.9461	0	118,261	109,908	8,354
7951345	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/26/14 B	100,000.0000	1.0544	0	-105,438	105,438	
7951345	ISSUE: 61166WAQ4 - MONSANTO CO 4.7% 7/15/64 06/27/14 B	225,000.0000	1.0005	0	-225,124	225,124	
7951345	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44 06/27/14 S	9,490,000.0000	0.3536	0	3,058,117	3,058,117	0
7951345	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/27/14 S	225,000.0000	1.0519	0	236,672	233,918	2,754
7951344	ISSUE: 61166WAQ4 - MONSANTO CO 4.7% 7/15/64 07/02/14 B	1,175,000.0000	0.9861	0	-1,158,691	1,158,691	
7951345	ISSUE: 032510AC3 - ANADARKO PETROLEUM 6.2% 3/15/40 07/08/14 S	740,000.0000	1.2402	0	917,785	818,536	99,249



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	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44						
7951345	07/08/14 B	680,000.0000	1.0464	0	-711,556	711,556	
	ISSUE: 790849AK9 - ST JUDE MEDICAL INC 4.75% 4/15/43						
7951344	07/22/14 S	625,000.0000	1.0405	0	650,300	592,344	57,956
	ISSUE: 03938JAA7 - ARCH CAPITAL GRP US 5.144% 11/01/43						
7951344	07/28/14 S	400,000.0000	1.0948	0	437,908	399,956	37,952
	ISSUE: 372546AT8 - GEORGE WASHINGTON 4.3% 9/15/44						
7951345	07/29/14 B	170,000.0000	1.0000	0	-170,000	170,000	
	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44						
7951345	07/29/14 S	145,000.0000	1.0767	0	156,119	151,159	4,960
	ISSUE: 548661DA2 - LOWES COMPANIES 5% 9/15/43						
7951345	09/04/14 S	1,000,000.0000	1.1123	0	1,112,280	1,022,450	89,830
	ISSUE: 548661DE4 - LOWE'S COS INC 4.25% 9/15/44						
7951345	09/04/14 B	1,000,000.0000	0.9913	0	-991,280	991,280	
	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44						
7951345	09/05/14 B	645,000.0000	1.0319	0	-665,559	665,559	
	ISSUE: 94973VBF3 - WELLPOINT INC 5.1% 1/15/44						
7951345	09/05/14 S	745,000.0000	1.0736	0	799,839	738,779	61,060
	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44						
7951345	09/08/14 B	90,000.0000	1.0311	0	-92,798	92,798	
	ISSUE: 94973VBB2 - WELLPOINT INC 4.65% 1/15/43						
7951345	09/08/14 S	110,000.0000	1.0059	0	110,651	101,838	8,813
	ISSUE: 111013AL2 - BRITISH SKY BROAD 3.75% 9/16/24						
7951345	09/09/14 B	970,000.0000	0.9962	0	-966,314	966,314	
	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24						
7951345	09/09/14 S	920,000.0000	0.9893	0	910,117	913,172	-3,055
	ISSUE: 18600TAA0 - CLEVELAND CLINIC 4.858% 1/01/14						
7951345	09/11/14 B	715,000.0000	1.0000	0	-715,000	715,000	
	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44						
7951345	09/11/14 S	760,000.0000	1.0216	0	776,447	781,544	-5,097
	ISSUE: 18600TAA0 - CLEVELAND CLINIC 4.858% 1/01/14						
7951344	09/19/14 B	2,000,000.0000	0.9946	0	-1,989,160	1,989,160	
	ISSUE: 46513EJX1 - STATE OF ISRAEL 5.5% 4/26/24						
7951345	09/22/14 S	1,000,000.0000	1.2154	0	1,215,443	1,155,370	60,073
	ISSUE: 87164KAB0 - SYNGENTA FINANCE NV 4.375% 3/28/42						
7951344	10/16/14 S	3,270,000.0000	1.0313	0	3,372,351	3,034,724	337,628
	ISSUE: 231021AQ9 - CUMMINS INC 4.875% 10/01/43						
7951345	10/17/14 B	325,000.0000	1.1513	0	-374,189	374,189	
	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44						
7951345	10/17/14 S	295,000.0000	1.0811	0	318,923	306,449	12,473
	ISSUE: 74456QBK1 - PUBLIC SERVICE MTN 3.05% 11/15/24						
7951344	11/04/14 B	2,600,000.0000	0.9952	0	-2,587,520	2,587,520	
	ISSUE: 49456BAF8 - KINDER MORGAN INC 4.3% 6/01/25						
7951344	11/24/14 B	645,000.0000	0.9960	0	-642,407	642,407	
	ISSUE: 49456BAG6 - KINDER MORGAN 5.3% 12/01/34						
7951344	11/24/14 B	775,000.0000	0.9972	0	-772,815	772,815	



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7951344	ISSUE: 49456BAH4 - KINDER MORGAN 5.55% 6/01/45 11/24/14 B	1,210,000.0000	0.9966	0	-1,205,922	1,205,922	
7951345	ISSUE: 224044CF2 - COX COMMUN INC 4.8% 2/01/35 12/01/14 B	1,675,000.0000	0.9996	0	-1,674,397	1,674,397	
7951345	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 12/01/14 S	1,070,000.0000	1.0339	0	1,106,280	1,104,066	2,214
7951344	ISSUE: 585055BP0 - MEDTRONIC INC 4.625% 3/15/45 12/05/14 B	2,500,000.0000	1.0310	0	-2,577,600	2,577,600	
7951344	ISSUE: 136385AP6 - CAN NATURAL RES 6.75% 2/01/39 12/22/14 S	2,500,000.0000	1.1659	0	2,914,675	2,996,690	-82,015
7951345	ISSUE: 912828G61 - U.S. TREASURY NOTES 1.5% 11/30/19 12/30/14 S	105,000.0000	0.9923	0	104,189	104,606	-417
7951345	ISSUE: 912828G95 - U.S. TREASURY NOTES 1.625% 12/31/19 12/30/14 B	105,000.0000	0.9973	0	-104,713	104,713	
	SUB-TOTAL			0	188,374,321	185,188,318	3,186,009
	BROKER: GOLDMAN, SACHS & CO.						
7951345	ISSUE: 13342BAM7 - CAMERON INTL CORP 5.125% 12/15/43 01/06/14 B	210,000.0000	1.0033	0	-210,697	210,697	
7951345	ISSUE: 779382AS9 - ROWAN COMPANIES INC 5.85% 1/15/44 01/06/14 S	440,000.0000	1.0065	0	442,842	439,877	2,966
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/06/14 B	370,000.0000	0.9512	0	-351,963	351,963	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/06/14 S	190,000.0000	0.9531	0	181,094	179,964	1,130
7951345	ISSUE: 345370BS8 - FORD MOTOR CO 7.7% 5/15/97 01/07/14 B	400,000.0000	1.1188	0	-447,516	447,516	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/07/14 S	380,000.0000	0.9537	0	362,425	361,907	518
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/08/14 B	430,000.0000	0.9524	0	-409,541	409,541	
7951344	ISSUE: 907818DX3 - UNION PACIFIC CORP 4.85% 6/15/44 01/13/14 B	1,400,000.0000	1.0178	0	-1,424,976	1,424,976	
7951344	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 01/13/14 S	1,500,000.0000	1.2498	0	1,874,701	1,838,205	36,496
7951345	ISSUE: 06051GEN5 - BANK OF AMER CRP MTN 5.875% 2/07/42 01/15/14 S	350,000.0000	1.1366	0	397,810	400,292	-2,482
7951345	ISSUE: 06051GFC8 - BANK OF AMER CRP MTN 5% 1/21/44 01/15/14 B	375,000.0000	0.9989	0	-374,595	374,595	
7951345	ISSUE: 06051GEN5 - BANK OF AMER CRP MTN 5.875% 2/07/42 01/16/14 S	175,000.0000	1.1416	0	199,775	200,146	-371
7951345	ISSUE: 06051GFC8 - BANK OF AMER CRP MTN 5% 1/21/44 01/16/14 B	185,000.0000	1.0051	0	-185,947	185,947	



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7951345	ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23 01/23/14 B	35,000.0000	0.9974	0	-34,910	34,910	
7951344	ISSUE: 25271CAN2 - DIAMOND OFFSHORE 4.875% 11/01/43 01/24/14 S	325,000.0000	0.9911	0	322,104	318,971	3,133
7951345	ISSUE: 46051MAE2 - INTERNATIONAL TRANS 4.625% 8/15/43 02/04/14 B	280,000.0000	1.0327	0	-289,145	289,145	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 02/04/14 S	260,000.0000	1.0056	0	261,463	259,690	1,772
7951344	ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 02/05/14 B	575,000.0000	0.8546	0	-491,378	491,378	
7951345	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 02/06/14 S	2,000,000.0000	1.3395	0	2,679,063	2,638,188	40,874
7951345	ISSUE: 66989HAH1 - NOVARTIS CAPITAL 4.4% 5/06/44 02/18/14 B	3,240,000.0000	0.9920	0	-3,213,950	3,213,950	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/18/14 S	2,950,000.0000	1.0127	0	2,987,336	2,991,589	-4,253
7951344	ISSUE: 110122AX6 - BRISTOL-MYERS SQUIBB 4.5% 3/01/44 02/19/14 S	4,000,000.0000	0.9841	0	3,936,520	3,831,360	105,160
7951344	ISSUE: 244199BF1 - DEERE & CO 3.9% 6/09/42 02/19/14 S	2,080,000.0000	0.9079	0	1,888,411	1,824,867	63,544
7951344	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42 02/19/14 S	1,000,000.0000	0.9988	0	998,830	971,090	27,740
7951344	ISSUE: 585055BD7 - MEDTRONIC INC 4.625% 3/15/44 02/20/14 B	2,000,000.0000	0.9934	0	-1,986,760	1,986,760	
7951345	ISSUE: 585055BD7 - MEDTRONIC INC 4.625% 3/15/44 02/20/14 B	375,000.0000	0.9934	0	-372,518	372,518	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/20/14 S	335,000.0000	1.0061	0	337,041	336,806	236
7951345	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 02/26/14 S	65,000.0000	1.0516	0	68,351	65,341	3,011
7951345	ISSUE: 50247VAC3 - LYB INTL FINANCE 4.875% 3/15/44 02/26/14 B	65,000.0000	0.9936	0	-64,582	64,582	
7951138	ISSUE: 37045V100 - GENERAL MOTORS CO 02/28/14 B	26,538.0000	36.1932	0	-960,495	960,495	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/03/14 B	1,285,000.0000	1.0364	0	-1,331,832	1,331,832	
7951344	ISSUE: 581557BC8 - MCKESSON CORP 4.883% 3/15/44 03/05/14 B	725,000.0000	1.0000	0	-725,000	725,000	
7951345	ISSUE: 581557BC8 - MCKESSON CORP 4.883% 3/15/44 03/05/14 B	1,350,000.0000	1.0000	0	-1,350,000	1,350,000	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/05/14 S	1,150,000.0000	1.0211	0	1,174,258	1,172,905	1,353
7951345	ISSUE: 594918AD6 - MICROSOFT CORP 5.2% 6/01/39 03/10/14 S	2,025,000.0000	1.0937	0	2,214,682	2,144,678	70,004
7951345	ISSUE: 594918AX2 - MICROSOFT CORP 4.875% 12/15/43 03/10/14 B	1,935,000.0000	1.0489	0	-2,029,544	2,029,544	



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	ISSUE: 244199BF1 - DEERE & CO 3.9% 6/09/42						
7951345	03/11/14 S	2,224,000.0000	0.9052	0	2,013,076	1,951,204	61,872
	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43						
7951345	03/11/14 B	1,830,000.0000	1.0087	0	-1,846,013	1,846,013	
	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31						
7951344	03/12/14 S	4,500,000.0000	1.2702	0	5,716,037	5,514,615	201,422
	ISSUE: 947075AB3 - WEATHERFORD INTL 6.5% 8/01/36						
7951344	03/18/14 S	1,000,000.0000	1.1094	0	1,109,380	1,042,990	66,390
	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31						
7951344	03/25/14 S	1,000,000.0000	1.2762	0	1,276,168	1,247,334	28,834
	ISSUE: 61945CAD5 - MOSAIC CO 5.45% 11/15/33						
7951345	03/28/14 S	85,000.0000	1.0809	0	91,880	86,602	5,278
	ISSUE: 61945CAE3 - MOSAIC CO 5.625% 11/15/43						
7951345	03/28/14 B	70,000.0000	1.0810	0	-75,673	75,673	
	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31						
7951344	03/28/14 S	1,000,000.0000	1.2871	0	1,287,144	1,247,334	39,811
	ISSUE: G0176J109 - ALLEGION PLC						
7951138	03/31/14 S	61.0000	52.1748	0	3,183	2,696	487
	ISSUE: G01767105 - ALKERMES PLC						
7951138	03/31/14 B	401.0000	44.0852	0	-17,678	17,678	
	ISSUE: G30401106 - ENDO INTERNATIONAL PLC						
7951138	03/31/14 B	752.0000	68.6452	0	-51,621	51,621	
	ISSUE: G3198U102 - ESSENT GROUP LTD						
7951138	03/31/14 B	964.0000	22.4600	0	-21,651	21,651	
	ISSUE: G6855A103 - OXFORD IMMUNOTEC GLOBAL						
7951138	03/31/14 S	413.0000	20.0748	0	8,291	8,004	287
	ISSUE: G72800108 - PROTHENA CORP PLC						
7951138	03/31/14 B	307.0000	38.3052	0	-11,760	11,760	
	ISSUE: M85548101 - STRATASYS LTD						
7951138	03/31/14 B	19.0000	106.0852	0	-2,016	2,016	
	ISSUE: Y7546A106 - SCORPIO BULKERS INC						
7951138	03/31/14 B	5,520.0000	10.1052	0	-55,781	55,781	
	ISSUE: 00101J106 - ADT CORP						
7951138	03/31/14 S	358.0000	29.9548	0	10,724	14,488	-3,765
	ISSUE: 001282102 - AH BELO CORPORATION						
7951138	03/31/14 B	873.0000	11.5752	0	-10,105	10,105	
	ISSUE: 00287Y109 - ABBVIE INC						
7951138	03/31/14 B	17.0000	51.3952	0	-874	874	
	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC						
7951138	03/31/14 B	448.0000	24.3252	0	-10,898	10,898	
	ISSUE: 00430H102 - ACCELERATE DIAGNOSTICS INC						
7951138	03/31/14 B	244.0000	21.8052	0	-5,320	5,320	
	ISSUE: 00434H108 - ACCELERON PHARMA INC						
7951138	03/31/14 B	498.0000	34.4952	0	-17,179	17,179	
	ISSUE: 004848107 - ACORN ENERGY INC						
7951138	03/31/14 S	1,393.0000	3.3948	0	4,729	5,670	-941



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC						
7951138	03/31/14 B	59.0000	39.1452	0	-2,310	2,310	
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT						
7951138	03/31/14 S	128.0000	72.5648	0	9,288	8,143	1,145
	ISSUE: 016259103 - ALIMERA SCIENCES						
7951138	03/31/14 B	1,893.0000	7.8852	0	-14,927	14,927	
	ISSUE: 01748X102 - ALLEGIANT TRAVEL						
7951138	03/31/14 B	29.0000	111.9252	0	-3,246	3,246	
	ISSUE: 023135106 - AMAZON.COM INC						
7951138	03/31/14 B	22.0000	336.5152	0	-7,403	7,403	
	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT						
7951138	03/31/14 S	138.0000	37.3548	0	5,155	4,445	710
	ISSUE: 02917T104 - AMERICAN REALTYCAPITAL PROP REIT						
7951138	03/31/14 B	4,039.0000	14.0152	0	-56,607	56,607	
	ISSUE: 031001100 - AMES NATIONAL CORP						
7951138	03/31/14 B	57.0000	22.0352	0	-1,256	1,256	
	ISSUE: 03209T109 - AMPIO PHARMACEUTICALS INC						
7951138	03/31/14 B	680.0000	6.3452	0	-4,315	4,315	
	ISSUE: 032420101 - ANACOR PHARMACEUTICALS INC.						
7951138	03/31/14 B	484.0000	20.0052	0	-9,683	9,683	
	ISSUE: 03674X106 - ANTERO RESOURCES CORP						
7951138	03/31/14 B	874.0000	62.5952	0	-54,708	54,708	
	ISSUE: 037833100 - APPLE INC						
7951138	03/31/14 B	39.0000	536.7352	0	-20,933	20,933	
	ISSUE: 03852U106 - ARAMARK HOLDINGS CORP						
7951138	03/31/14 B	1,337.0000	28.9200	0	-38,666	38,666	
	ISSUE: 042315101 - ARMOUR RESIDENTIAL REIT						
7951138	03/31/14 S	2,295.0000	4.1248	0	9,466	9,203	263
	ISSUE: 042744102 - ARROW FINANCIAL CORP						
7951138	03/31/14 B	70.0000	26.4352	0	-1,850	1,850	
	ISSUE: 047477104 - ATHLON ENERGY INC						
7951138	03/31/14 B	497.0000	35.4452	0	-17,616	17,616	
	ISSUE: 05211J102 - AUSPEX PHARMACEUTICALS INC						
7951138	03/31/14 B	569.0000	30.7552	0	-17,500	17,500	
	ISSUE: 053332102 - AUTOZONE INC						
7951138	03/31/14 S	57.0000	537.1048	1	30,614	27,243	3,372
	ISSUE: 05566T101 - BNC BANCORP						
7951138	03/31/14 B	1,315.0000	17.3252	0	-22,783	22,783	
	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC						
7951138	03/31/14 B	1,975.0000	12.2652	0	-24,224	24,224	
	ISSUE: 09062X103 - BIOGEN IDEC INC						
7951138	03/31/14 B	5.0000	305.8652	0	-1,529	1,529	
	ISSUE: 09689U102 - BODY CENTRAL CORP						
7951138	03/31/14 S	1,539.0000	1.0748	0	1,654	6,064	-4,410
	ISSUE: 108035106 - BRIDGE BANCORP						
7951138	03/31/14 B	204.0000	26.7052	0	-5,448	5,448	



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7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 03/31/14 B	33.0000	51.9452	0	-1,714	1,714	
7951138	ISSUE: 12514G108 - CDW CORP 03/31/14 B	754.0000	27.4352	0	-20,686	20,686	
7951138	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 03/31/14 S	111.0000	260.6448	1	28,931	25,867	3,063
7951138	ISSUE: 12673A108 - CYS INVESTMENTS INC REIT 03/31/14 S	775.0000	8.2648	0	6,405	5,743	662
7951138	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 03/31/14 S	16.0000	67.3448	0	1,077	910	167
7951138	ISSUE: 150934883 - CELL THERAPEUTICS INC 03/31/14 B	924.0000	3.3952	0	-3,137	3,137	
7951138	ISSUE: 15117B103 - CELLDX THERAPEUTICS INC 03/31/14 B	193.0000	17.6652	0	-3,409	3,409	
7951138	ISSUE: 156700106 - CENTURYLINK INC 03/31/14 S	236.0000	32.8448	0	7,751	7,517	235
7951138	ISSUE: 163428105 - CHELSEA THERAPEUTICS INTL LTD 03/31/14 B	472.0000	5.5152	0	-2,603	2,603	
7951138	ISSUE: 171232101 - CHUBB CORP 03/31/14 S	875.0000	89.3048	2	78,140	84,551	-6,411
7951138	ISSUE: 172922106 - CITIZENS & NORTHN CORP 03/31/14 B	401.0000	19.7052	0	-7,902	7,902	
7951138	ISSUE: 189464100 - CLOVIS ONCOLOGY 03/31/14 B	178.0000	69.2700	0	-12,330	12,330	
7951138	ISSUE: 194014106 - COLFAX CORP 03/31/14 B	713.0000	71.3252	0	-50,855	50,855	
7951138	ISSUE: 20337X109 - COMMScope HOLDING CO INC 03/31/14 B	2,144.0000	24.6752	0	-52,904	52,904	
7951138	ISSUE: 210751103 - CONTAINER STORE GROUP INC/THE 03/31/14 B	295.0000	33.9452	0	-10,014	10,014	
7951138	ISSUE: 218868107 - CORINTHIAN COLLEGES INC 03/31/14 S	5,843.0000	1.3848	0	8,091	10,401	-2,309
7951138	ISSUE: 21976U109 - CORONADO BIOSCIENCES INC 03/31/14 S	2,575.0000	1.9848	0	5,111	6,772	-1,662
7951138	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 03/31/14 S	160.0000	26.6448	0	4,263	3,790	473
7951138	ISSUE: 222070203 - COTY INC 03/31/14 B	1,126.0000	14.9752	0	-16,862	16,862	
7951138	ISSUE: 231082108 - CUMULUS MEDIA INC-CL A 03/31/14 B	447.0000	6.9052	0	-3,087	3,087	
7951138	ISSUE: 23247G109 - CVENT INC 03/31/14 B	341.0000	36.1452	0	-12,326	12,326	
7951138	ISSUE: 23282W605 - CYTOKINETICS INC 03/31/14 B	347.0000	9.4952	0	-3,295	3,295	
7951138	ISSUE: 237266101 - DARLING INTERNATIONAL INC 03/31/14 B	267.0000	20.0152	0	-5,344	5,344	



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	ISSUE: 24802Y105 - DEMANDWARE						
7951138	03/31/14 B	40.0000	64.0552	0	-2,562	2,562	
	ISSUE: 249827502 - DERMA SCIENCES INC						
7951138	03/31/14 B	279.0000	12.6752	0	-3,536	3,536	
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC						
7951138	03/31/14 B	42.0000	67.3052	0	-2,827	2,827	
	ISSUE: 252784301 - DIAMONDROCK HOSPITAL REIT						
7951138	03/31/14 S	219.0000	11.7548	0	2,574	2,529	45
	ISSUE: 254687106 - DISNEY WALT CO NEW						
7951138	03/31/14 B	7.0000	80.0652	0	-560	560	
	ISSUE: 26746E103 - DYAX CORP						
7951138	03/31/14 B	764.0000	8.9752	0	-6,857	6,857	
	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT						
7951138	03/31/14 S	12.0000	15.1148	0	181	184	-2
	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC						
7951138	03/31/14 B	1,198.0000	20.2252	0	-24,230	24,230	
	ISSUE: 29272B105 - ENDURANCE INTERNATIONAL GROUP						
7951138	03/31/14 B	167.0000	13.0100	0	-2,173	2,173	
	ISSUE: 29413U103 - ENVISION HEALTHCARE HOLDINGS INC						
7951138	03/31/14 B	372.0000	33.8252	0	-12,583	12,583	
	ISSUE: 29428V104 - EPIZYME INC						
7951138	03/31/14 B	98.0000	22.7652	0	-2,231	2,231	
	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT						
7951138	03/31/14 S	72.0000	40.6548	0	2,927	2,609	319
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT						
7951138	03/31/14 S	47.0000	170.0548	0	7,992	6,745	1,247
	ISSUE: 30231G102 - EXXONMOBIL CORP						
7951138	03/31/14 B	47.0000	97.6752	0	-4,591	4,591	
	ISSUE: 30303M102 - FACEBOOK INC-A						
7951138	03/31/14 B	75.0000	60.2352	0	-4,518	4,518	
	ISSUE: 31428X106 - FEDEX CORPORATION						
7951138	03/31/14 S	865.0000	132.5648	3	114,666	124,361	-9,695
	ISSUE: 31430F101 - FELCOR LODGING TR INC REIT						
7951138	03/31/14 S	155.0000	9.0448	0	1,402	1,265	137
	ISSUE: 315616102 - F5 NETWORKS INC						
7951138	03/31/14 S	488.0000	106.6348	1	52,037	44,340	7,697
	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC						
7951138	03/31/14 B	96.0000	23.0152	0	-2,209	2,209	
	ISSUE: 31816Q101 - FIREEYE INC						
7951138	03/31/14 B	259.0000	61.5652	0	-15,945	15,945	
	ISSUE: 31866P102 - FIRST BANCORP INC						
7951138	03/31/14 B	96.0000	16.2952	0	-1,564	1,564	
	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT						
7951138	03/31/14 S	211.0000	19.3248	0	4,077	3,682	395
	ISSUE: 33740N105 - 1ST UNITED BANCORP INC						
7951138	03/31/14 B	183.0000	7.6552	0	-1,401	1,401	



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	ISSUE: 350465100 - FOUNDATION MEDICINE INC						
7951138	03/31/14 B	69.0000	32.3652	0	-2,233	2,233	
	ISSUE: 36191U106 - GT ADVANCED TECHNOLOGIES INC						
7951138	03/31/14 B	229.0000	17.0452	0	-3,903	3,903	
	ISSUE: 363256108 - GALENA BIOPHARMA COM						
7951138	03/31/14 B	1,414.0000	2.4952	0	-3,528	3,528	
	ISSUE: 374163103 - GERON CORP						
7951138	03/31/14 B	1,314.0000	2.0752	0	-2,727	2,727	
	ISSUE: 37518B102 - GIGAMON INC						
7951138	03/31/14 B	40.0000	30.3852	0	-1,215	1,215	
	ISSUE: 375558103 - GILEAD SCIENCES INC						
7951138	03/31/14 B	44.0000	70.8552	0	-3,118	3,118	
	ISSUE: 37951D102 - GLOBAL EAGLE ENTERTAINMENT INC						
7951138	03/31/14 B	71.0000	15.7752	0	-1,120	1,120	
	ISSUE: 379890106 - GLU MOBILE INC						
7951138	03/31/14 B	354.0000	4.7352	0	-1,676	1,676	
	ISSUE: 38046C109 - GOGO INC						
7951138	03/31/14 B	68.0000	20.5352	0	-1,396	1,396	
	ISSUE: 38259P508 - GOOGLE INC CL A						
7951138	03/31/14 B	19.0000	1,114.5052	0	-21,176	21,176	
	ISSUE: 410120109 - HANCOCK HOLDING CO						
7951138	03/31/14 S	39.0000	36.6548	0	1,430	1,431	-1
	ISSUE: 42809H107 - HESS CORPORATION						
7951138	03/31/14 S	22.0000	82.8848	0	1,823	1,826	-3
	ISSUE: 43300A104 - HILTON WORLDWIDE HOLDINGS INC						
7951138	03/31/14 B	6,971.0000	22.2352	0	-155,002	155,002	
	ISSUE: 44047T109 - HORIZON PHARMA INC						
7951138	03/31/14 B	415.0000	15.1152	0	-6,273	6,273	
	ISSUE: 44915N101 - HYPERION THERAPEUTICS INC						
7951138	03/31/14 B	59.0000	25.7952	0	-1,522	1,522	
	ISSUE: 45031U101 - ISTAR FINANCIAL INC REIT						
7951138	03/31/14 S	161.0000	14.7648	0	2,377	2,297	80
	ISSUE: 45166R204 - IDENIX PHARMACEUTICALS INC						
7951138	03/31/14 B	720.0000	6.0252	0	-4,338	4,338	
	ISSUE: 457669307 - INSMED INC						
7951138	03/31/14 B	120.0000	19.0352	0	-2,284	2,284	
	ISSUE: 45884X103 - INTERMUNE INC						
7951138	03/31/14 B	420.0000	33.4652	0	-14,055	14,055	
	ISSUE: 459200101 - INTL. BUSINESS MACHINES CORP						
7951138	03/31/14 S	3,033.0000	192.4948	13	583,824	568,900	14,924
	ISSUE: 471109108 - JARDEN CORP						
7951138	03/31/14 B	217.0000	59.8252	0	-12,982	12,982	
	ISSUE: 478160104 - JOHNSON & JOHNSON						
7951138	03/31/14 B	13.0000	98.2252	0	-1,277	1,277	
	ISSUE: 48020Q107 - JONES LANG LASALLE INC						
7951138	03/31/14 S	151.0000	118.5048	0	17,894	15,461	2,433



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7951138	ISSUE: 481165108 - JOY GLOBAL INC 03/31/14 S	114.0000	58.0048	0	6,612	6,668	-55
7951138	ISSUE: 48242W106 - KBR INC 03/31/14 S	3.0000	26.6848	0	80	96	-16
7951138	ISSUE: 48576U106 - KARYOPHARM THERAPEUTICS INC 03/31/14 B	522.0000	30.8852	0	-16,122	16,122	
7951138	ISSUE: 492515101 - KERYX BIOPHARMACEUTICALS INC 03/31/14 B	272.0000	17.0352	0	-4,634	4,634	
7951138	ISSUE: 494577109 - KINDRED BIOSCIENCES INC 03/31/14 B	634.0000	18.5252	0	-11,745	11,745	
7951138	ISSUE: 500255104 - KOHLS CORP 03/31/14 S	355.0000	56.8048	0	20,165	20,146	19
7951138	ISSUE: 501570105 - KYTHERA BIOPHARMACEUTICALS INC 03/31/14 B	33.0000	39.7552	0	-1,312	1,312	
7951138	ISSUE: 53071M104 - LIBERTY INTERACTIVE CORP 03/31/14 S	997.0000	28.8748	1	28,788	29,262	-474
7951138	ISSUE: 548661107 - LOWES COS INC 03/31/14 S	2,591.0000	48.9048	3	126,710	128,384	-1,675
7951138	ISSUE: 554382101 - MACERICH CO COM REIT 03/31/14 S	28.0000	62.3348	0	1,745	1,649	96
7951138	ISSUE: 554489104 - MACK CALI RLTY CORP REIT 03/31/14 S	578.0000	20.7948	0	12,019	12,415	-396
7951138	ISSUE: 556099109 - MACROGENICS INC 03/31/14 B	418.0000	27.8300	0	-11,633	11,633	
7951138	ISSUE: 56624R108 - MARCHEX INC-B 03/31/14 B	1,318.0000	10.5052	0	-13,846	13,846	
7951138	ISSUE: 57063L107 - MARKETO INC 03/31/14 B	155.0000	32.6652	0	-5,063	5,063	
7951138	ISSUE: 576485205 - MATADOR RESOURCES CO 03/31/14 B	273.0000	24.4852	0	-6,684	6,684	
7951138	ISSUE: 580037109 - MCDERMOTT INTERNATIONAL INC 03/31/14 S	23.0000	7.8248	0	180	211	-31
7951138	ISSUE: 588448100 - MERCHANTS BANCSHARES INC 03/31/14 B	48.0000	32.6052	0	-1,565	1,565	
7951138	ISSUE: 58933Y105 - MERCK & CO INC 03/31/14 B	65.0000	56.7652	0	-3,690	3,690	
7951138	ISSUE: 594918104 - MICROSOFT CORP 03/31/14 B	221.0000	40.9852	0	-9,058	9,058	
7951138	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP 03/31/14 B	57.0000	25.2352	0	-1,438	1,438	
7951138	ISSUE: 600527105 - MILLER ENERGY RES INC 03/31/14 B	48.0000	5.8752	0	-282	282	
7951138	ISSUE: 607525102 - MODEL N INC COM 03/31/14 S	705.0000	10.1148	0	7,131	8,312	-1,181
7951138	ISSUE: 62942X108 - NRG YIELD INC 03/31/14 B	404.0000	39.5252	0	-15,968	15,968	



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7951138	ISSUE: 640268108 - NEKTAR THERAPEUTICS 03/31/14 B	398.0000	12.1152	0	-4,822	4,822	
7951138	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 03/31/14 B	283.0000	16.0952	0	-4,555	4,555	
7951138	ISSUE: 651511107 - NEWLINK GENETICS CORP 03/31/14 B	71.0000	28.3952	0	-2,016	2,016	
7951138	ISSUE: 66704R100 - NORTHSTAR REALTY REIT 03/31/14 B	990.0000	16.1352	0	-15,974	15,974	
7951138	ISSUE: 682143102 - OMEROS CORP 03/31/14 B	158.0000	12.0652	0	-1,906	1,906	
7951138	ISSUE: 683745103 - OPTHOTTECH CORP 03/31/14 B	57.0000	35.7352	0	-2,037	2,037	
7951138	ISSUE: 68375N103 - OPKO HEALTH INC 03/31/14 B	985.0000	9.3152	0	-9,175	9,175	
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 03/31/14 S	9,086.0000	40.9148	8	371,744	347,630	24,113
7951138	ISSUE: 686164104 - OREXIGEN THERAPEUTICS INC 03/31/14 B	372.0000	6.4952	0	-2,416	2,416	
7951138	ISSUE: 690070107 - OUTERWALL INC 03/31/14 S	342.0000	72.5048	1	24,796	23,006	1,790
7951138	ISSUE: 69329Y104 - PDL BIOPHARMA INC 03/31/14 B	694.0000	8.3052	0	-5,764	5,764	
7951138	ISSUE: 69366J200 - PTC THERAPEUTICS INC 03/31/14 B	168.0000	26.1352	0	-4,391	4,391	
7951138	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 03/31/14 B	970.0000	5.3452	0	-5,185	5,185	
7951138	ISSUE: 69412V108 - PACIFIC CONTINENTAL CORP 03/31/14 B	179.0000	13.7552	0	-2,462	2,462	
7951138	ISSUE: 708430103 - PENNS WOODS BANCORP INC 03/31/14 B	128.0000	48.7752	0	-6,243	6,243	
7951138	ISSUE: 713661304 - PEREGRINE PHARMACEUTICALS 03/31/14 B	813.0000	1.8952	0	-1,541	1,541	
7951138	ISSUE: 717081103 - PFIZER INC 03/31/14 B	103.0000	32.1152	0	-3,308	3,308	
7951138	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 03/31/14 S	270.0000	17.1548	0	4,632	4,460	171
7951138	ISSUE: 73172K104 - POLYCOM INC 03/31/14 S	813.0000	13.7248	0	11,158	9,130	2,028
7951138	ISSUE: 737010108 - PORTOLA PHARMACEUTICALS INC 03/31/14 B	57.0000	25.8952	0	-1,476	1,476	
7951138	ISSUE: 737464107 - POST PROPERTIES INC REIT 03/31/14 S	235.0000	49.1048	0	11,539	10,629	910
7951138	ISSUE: 73941U102 - POZEN INC 03/31/14 B	1,179.0000	7.9952	0	-9,426	9,426	
7951138	ISSUE: 74051N102 - PREMIER INC 03/31/14 B	115.0000	32.9452	0	-3,789	3,789	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 743187106 - PROGENICS PHARMACEUTICALS INC						
7951138	03/31/14 B	809.0000	4.0852	0	-3,305	3,305	
	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC						
7951138	03/31/14 B	66.0000	104.1352	0	-6,873	6,873	
	ISSUE: 74978Q105 - RSP PERMIAN INC						
7951138	03/31/14 B	1,372.0000	28.8852	0	-39,630	39,630	
	ISSUE: 751198102 - RALLY SOFTWARE DEVELOPMENT COR						
7951138	03/31/14 S	547.0000	13.3848	0	7,321	10,639	-3,318
	ISSUE: 75605Y106 - REALOGY HOLDINGS						
7951138	03/31/14 S	211.0000	43.4548	0	9,169	10,438	-1,269
	ISSUE: 756109104 - REALTY INCOME CORP REIT						
7951138	03/31/14 B	8,789.0000	40.8552	0	-359,076	359,076	
	ISSUE: 756207106 - RECEPTOS INC						
7951138	03/31/14 B	164.0000	41.9352	0	-6,877	6,877	
	ISSUE: 758075402 - REDWOOD TR INC REIT						
7951138	03/31/14 S	87.0000	20.2848	0	1,765	1,685	80
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT						
7951138	03/31/14 S	199.0000	51.0648	0	10,162	9,214	948
	ISSUE: 759531106 - RELYPSA INC						
7951138	03/31/14 B	369.0000	29.8100	0	-11,000	11,000	
	ISSUE: 761299106 - RETROPHIN INC						
7951138	03/31/14 B	1,384.0000	21.2652	0	-29,431	29,431	
	ISSUE: 76132B106 - RETAILMENOT INC						
7951138	03/31/14 B	531.0000	31.9952	0	-16,989	16,989	
	ISSUE: 76680R206 - RINGCENTRAL INC						
7951138	03/31/14 B	72.0000	18.0952	0	-1,303	1,303	
	ISSUE: 773111109 - ROCKET FUEL INC						
7951138	03/31/14 B	100.0000	42.8752	0	-4,288	4,288	
	ISSUE: 774374102 - ROCKWELL MEDICAL INC						
7951138	03/31/14 B	318.0000	12.6552	0	-4,024	4,024	
	ISSUE: 779268101 - ROUNDY'S INC						
7951138	03/31/14 B	246.0000	6.8752	0	-1,691	1,691	
	ISSUE: 800677106 - SANGAMO BIOSCIENCES INC						
7951138	03/31/14 B	355.0000	18.0800	0	-6,418	6,418	
	ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING						
7951138	03/31/14 B	4,398.0000	24.0752	0	-105,883	105,883	
	ISSUE: 81762P102 - SERVICENOW INC						
7951138	03/31/14 B	41.0000	59.9152	0	-2,457	2,457	
	ISSUE: 82735Q102 - SILVER BAY REALTY TRUST CORP REIT						
7951138	03/31/14 S	1,494.0000	15.5248	1	23,194	23,889	-696
	ISSUE: 83066R107 - SKILLED HEALTHCARE GROUP INC						
7951138	03/31/14 S	1,237.0000	5.2748	0	6,525	5,950	575
	ISSUE: 83416T100 - SOLARCITY CORP						
7951138	03/31/14 B	29.0000	62.6152	0	-1,816	1,816	
	ISSUE: 847235108 - SPARTON CORP						
7951138	03/31/14 B	511.0000	29.2752	0	-14,960	14,960	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 848577102 - SPIRIT AIRLINES INC 03/31/14 B 33.0000		59.3952	0	-1,960	1,960	
7951138	ISSUE: 848637104 - SPLUNK INC 03/31/14 B 551.0000		71.4852	0	-39,388	39,388	
7951138	ISSUE: 85172J101 - SPRINGLEAF HOLDINGS INC 03/31/14 B 922.0000		25.1452	0	-23,184	23,184	
7951138	ISSUE: 85207U105 - SPRINT CORP 03/31/14 B 123.0000		9.1852	0	-1,130	1,130	
7951138	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 03/31/14 B 317.0000		36.0252	0	-11,420	11,420	
7951138	ISSUE: 85858C107 - STEMLINE THERAPEUTICS INC 03/31/14 B 145.0000		20.3552	0	-2,952	2,952	
7951138	ISSUE: 86732Y109 - SUNEDISON INC 03/31/14 B 435.0000		18.8400	0	-8,195	8,195	
7951138	ISSUE: 87159A103 - SYNAGEVA BIOPHARMA CORP 03/31/14 B 152.0000		82.9652	0	-12,611	12,611	
7951138	ISSUE: 872438106 - THL CREDIT INC 03/31/14 B 222.0000		13.7952	0	-3,063	3,063	
7951138	ISSUE: 872590104 - T-MOBILE US INC 03/31/14 B 151.0000		33.0252	0	-4,987	4,987	
7951138	ISSUE: 876664103 - TAUBMAN CTRS INC REIT 03/31/14 S 251.0000		70.7948	0	17,769	16,044	1,725
7951138	ISSUE: 878193101 - TEARLAB CORP 03/31/14 B 253.0000		6.7552	0	-1,709	1,709	
7951138	ISSUE: 88033G407 - TENET HEALTHCARE CORP 03/31/14 S 308.0000		42.8148	0	13,187	12,973	214
7951138	ISSUE: 881569107 - TESARO INC 03/31/14 B 91.0000		29.4752	0	-2,682	2,682	
7951138	ISSUE: 88160R101 - TESLA MOTORS INC 03/31/14 B 10.0000		208.4452	0	-2,084	2,084	
7951138	ISSUE: 88165N105 - TETRAPHASE PHARMACEUTICALS INC 03/31/14 B 436.0000		10.8852	0	-4,746	4,746	
7951138	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 03/31/14 B 1,280.0000		120.2352	0	-153,901	153,901	
7951138	ISSUE: 90184L102 - TWITTER INC 03/31/14 B 213.0000		46.6652	0	-9,940	9,940	
7951138	ISSUE: 903236107 - URS CORP 03/31/14 S 10.0000		47.0648	0	471	530	-59
7951138	ISSUE: 90341G103 - USA MOBILITY INC 03/31/14 B 77.0000		18.1652	0	-1,399	1,399	
7951138	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 03/31/14 B 429.0000		48.8852	0	-20,972	20,972	
7951138	ISSUE: 92719W108 - VINCE HOLDING CORP 03/31/14 B 100.0000		26.3552	0	-2,636	2,636	
7951138	ISSUE: 95123P106 - WEST BANCORPORATION INC 03/31/14 B 173.0000		15.1852	0	-2,627	2,627	



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7951138	ISSUE: 961840105 - WET SEAL INC CL A 03/31/14 S	5,733.0000	1.3248	0	7,595	15,651	-8,056
7951138	ISSUE: 98138H101 - WORKDAY INC-CLASS A 03/31/14 B	128.0000	91.4252	0	-11,702	11,702	
7951138	ISSUE: 983793100 - XPO LOGISTICS INC 03/31/14 B	404.0000	29.4052	0	-11,880	11,880	
7951138	ISSUE: 984249607 - YRC WORLDWIDE INC 03/31/14 B	1,135.0000	22.4952	0	-25,532	25,532	
7951138	ISSUE: 984305102 - YADKIN FINANCIAL CORPORATION 03/31/14 B	1,108.0000	21.4052	0	-23,717	23,717	
7951138	ISSUE: 985817105 - YELP INC 03/31/14 B	20.0000	76.9252	0	-1,539	1,539	
7951138	ISSUE: 987184108 - YORK WATER CO 03/31/14 B	239.0000	20.3952	0	-4,874	4,874	
7951138	ISSUE: 98933Q108 - ZELTIQ AESTHETIC 03/31/14 B	145.0000	19.6052	0	-2,843	2,843	
7951138	ISSUE: 98978L105 - ZOGENIX INC COM 03/31/14 B	414.0000	2.8402	0	-1,176	1,176	
7951138	ISSUE: 98986T108 - ZYNGA INC 03/31/14 B	679.0000	4.2952	0	-2,916	2,916	
7951344	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 04/07/14 S	750,000.0000	1.2778	0	958,327	935,500	22,827
7951344	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 04/08/14 S	500,000.0000	1.2782	0	639,100	623,667	15,433
7951345	ISSUE: 207597EG6 - CONN LIGHT & PWR 4.3% 4/15/44 04/14/14 B	320,000.0000	1.0000	0	-320,000	320,000	
7951344	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 04/14/14 S	250,000.0000	1.2920	0	323,007	311,833	11,173
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/14/14 S	280,000.0000	1.0497	0	293,913	287,304	6,608
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/15/14 S	1,965,000.0000	1.0561	0	2,075,166	2,016,259	58,908
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/15/14 S	615,000.0000	1.0573	0	650,266	631,043	19,224
7951345	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 04/15/14 B	1,990,000.0000	1.0319	0	-2,053,431	2,053,431	
7951345	ISSUE: 931142DQ3 - WAL-MART STORES INC 4.3% 4/22/44 04/15/14 B	705,000.0000	0.9935	0	-700,410	700,410	
7951344	ISSUE: 14912L5X5 - CATERPILLAR FINL MTN 3.75% 11/24/23 04/16/14 B	2,000,000.0000	1.0323	0	-2,064,600	2,064,600	
7951344	ISSUE: 38259PAD4 - GOOGLE INC 3.375% 2/25/24 04/16/14 B	2,000,000.0000	1.0158	0	-2,031,660	2,031,660	
7951344	ISSUE: 46625HHV5 - JPMORGAN CHASE & CO 5.5% 10/15/40 04/16/14 S	3,000,000.0000	1.1391	0	3,417,420	3,259,620	157,800
7951344	ISSUE: 57636QAB0 - MASTERCARD INC 3.375% 4/01/24 04/16/14 B	2,000,000.0000	1.0049	0	-2,009,720	2,009,720	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 04/21/14 S	500,000.0000	1.2866	0	643,279	623,667	19,612
7951344	ISSUE: 743315AP8 - PROGRESSIVE CORP 4.35% 4/25/44 04/22/14 B	3,000,000.0000	0.9968	0	-2,990,520	2,990,520	
7951345	ISSUE: 743315AP8 - PROGRESSIVE CORP 4.35% 4/25/44 04/22/14 B	1,500,000.0000	0.9968	0	-1,495,260	1,495,260	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/22/14 S	1,320,000.0000	1.0469	0	1,381,875	1,359,122	22,753
7951344	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 04/23/14 S	1,500,000.0000	1.2891	0	1,933,705	1,871,001	62,704
7951344	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 04/24/14 S	915,000.0000	1.2849	0	1,175,664	1,141,311	34,354
7951345	ISSUE: 037833AT7 - APPLE INC 4.45% 5/06/44 04/29/14 B	600,000.0000	0.9946	0	-596,754	596,754	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/29/14 S	515,000.0000	1.0491	0	540,267	530,867	9,400
7951138	ISSUE: G07021101 - CHC GROUP LTD 04/30/14 B	2,080.0000	6.7410	0	-14,021	14,021	
7951138	ISSUE: G1151C101 - ACCENTURE PLC CL A 04/30/14 B	133.0000	80.2110	0	-10,668	10,668	
7951138	ISSUE: G3727Q101 - FREESCALE SEMICONDUCTOR LTD 04/30/14 B	472.0000	21.9610	0	-10,366	10,366	
7951138	ISSUE: G47791101 - INGERSOLL-RAND PLC 04/30/14 S	192.0000	59.8090	0	11,483	11,827	-344
7951138	ISSUE: G6613P202 - NORTH ATLANTIC DRILLING LTD 04/30/14 B	166.0000	8.5710	0	-1,423	1,423	
7951138	ISSUE: G97822103 - PERRIGO CO PLC 04/30/14 S	87.0000	144.8690	0	12,603	13,351	-748
7951138	ISSUE: N33462107 - FRANK'S INTERNATIONAL NV 04/30/14 B	537.0000	27.4210	0	-14,725	14,725	
7951138	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 04/30/14 S	197.0000	92.5090	0	18,224	15,815	2,409
7951138	ISSUE: Y7546A106 - SCORPIO BULKERS INC 04/30/14 B	2,198.0000	8.9410	0	-19,652	19,652	
7951138	ISSUE: Y8565N102 - TEEKAY TANKERS LTD 04/30/14 B	3,446.0000	3.4810	0	-11,996	11,996	
7951138	ISSUE: 001055102 - AFLAC INC 04/30/14 B	168.0000	62.7110	0	-10,535	10,535	
7951138	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 04/30/14 B	680.0000	23.1310	0	-15,729	15,729	
7951138	ISSUE: 00206R102 - AT&T INC 04/30/14 B	1,078.0000	35.6910	0	-38,475	38,475	
7951138	ISSUE: 002824100 - ABBOTT LABS 04/30/14 B	329.0000	38.7310	0	-12,743	12,743	
7951138	ISSUE: 00287Y109 - ABBVIE INC 04/30/14 B	453.0000	52.0710	0	-23,588	23,588	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 00817Y108 - AETNA INC 04/30/14 S	872.0000	71.4590	1	62,311	59,810	2,500
7951138	ISSUE: 013817101 - ALCOA INC 04/30/14 B	6,279.0000	13.4610	0	-84,522	84,522	
7951138	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 04/30/14 B	71.0000	158.1910	0	-11,232	11,232	
7951138	ISSUE: 018490102 - ALLERGAN INC 04/30/14 B	74.0000	165.8310	0	-12,271	12,271	
7951138	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 04/30/14 B	144.0000	241.8910	0	-34,832	34,832	
7951138	ISSUE: 018680306 - ALLIANCE FIBER OPTIC PRODUCTS INC 04/30/14 B	528.0000	19.2110	0	-10,143	10,143	
7951138	ISSUE: 02153W100 - ALTISOURCE RESIDENTIAL CORP REIT 04/30/14 B	421.0000	28.1110	0	-11,835	11,835	
7951138	ISSUE: 02209S103 - ALTRIA GROUP INC 04/30/14 B	588.0000	40.1010	0	-23,579	23,579	
7951138	ISSUE: 023135106 - AMAZON.COM INC 04/30/14 B	90.0000	304.1210	0	-27,371	27,371	
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO 04/30/14 B	166.0000	87.4210	0	-14,512	14,512	
7951138	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP 04/30/14 B	238.0000	53.1210	0	-12,643	12,643	
7951138	ISSUE: 02917T104 - AMERICAN REALTYCAPITAL PROP REIT 04/30/14 B	3,705.0000	13.0810	0	-48,465	48,465	
7951138	ISSUE: 031162100 - AMGEN INC 04/30/14 B	176.0000	111.7410	0	-19,666	19,666	
7951138	ISSUE: 032511107 - ANADARKO PETROLEUM CORPORATION 04/30/14 B	103.0000	99.0110	0	-10,198	10,198	
7951138	ISSUE: 032654105 - ANALOG DEVICES INC 04/30/14 B	237.0000	51.2810	0	-12,154	12,154	
7951138	ISSUE: 03674X106 - ANTERO RESOURCES CORP 04/30/14 B	255.0000	65.6610	0	-16,744	16,744	
7951345	ISSUE: 037833AT7 - APPLE INC 4.45% 5/06/44 04/30/14 S	300,000.0000	0.9992	0	299,754	298,377	1,377
7951138	ISSUE: 037833100 - APPLE INC 04/30/14 S	4,740.0000	590.0990	62	2,797,007	2,659,091	137,917
7951138	ISSUE: 038222105 - APPLIED MATERIALS INC 04/30/14 B	892.0000	19.0510	0	-16,993	16,993	
7951138	ISSUE: 03852U106 - ARAMARK HOLDINGS CORP 04/30/14 B	774.0000	28.1900	0	-21,819	21,819	
7951138	ISSUE: 041356205 - ARLINGTON ASSET INVESTMENT CORP 04/30/14 B	695.0000	26.4410	0	-18,377	18,377	
7951138	ISSUE: 047477104 - ATHLON ENERGY INC 04/30/14 B	453.0000	40.4010	0	-18,302	18,302	
7951138	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 04/30/14 B	429.0000	51.0310	0	-21,892	21,892	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC						
7951138	04/30/14 B	145.0000	77.9510	0	-11,303	11,303	
	ISSUE: 053332102 - AUTOZONE INC						
7951138	04/30/14 S	45.0000	533.8990	1	24,025	21,507	2,518
	ISSUE: 060505104 - BANK OF AMERICA CORP						
7951138	04/30/14 B	2,735.0000	15.1310	0	-41,383	41,383	
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B						
7951138	04/30/14 B	368.0000	128.8410	0	-47,413	47,413	
	ISSUE: 09062X103 - BIOGEN IDEC INC						
7951138	04/30/14 B	72.0000	287.1110	0	-20,672	20,672	
	ISSUE: 09238E104 - BLACKHAWK NETWORK HOLDINGS INC						
7951138	04/30/14 B	2,256.0000	23.9810	0	-54,101	54,101	
	ISSUE: 097023105 - BOEING CO						
7951138	04/30/14 B	279.0000	129.0110	0	-35,994	35,994	
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO						
7951138	04/30/14 B	452.0000	50.0810	0	-22,637	22,637	
	ISSUE: 111320107 - BROADCOM CORP						
7951138	04/30/14 B	349.0000	30.8010	0	-10,750	10,750	
	ISSUE: 122017106 - BURLINGTON STORES INC						
7951138	04/30/14 B	819.0000	25.9810	0	-21,278	21,278	
	ISSUE: 124857202 - CBS CORPORATION CLASS B						
7951138	04/30/14 S	1,845.0000	57.7690	2	106,581	117,600	-11,019
	ISSUE: 12514G108 - CDW CORP						
7951138	04/30/14 B	595.0000	28.1810	0	-16,768	16,768	
	ISSUE: 126650100 - CVS CAREMARK CORP						
7951138	04/30/14 B	142.0000	72.7110	0	-10,325	10,325	
	ISSUE: 13342B105 - CAMERON INTERNATIONAL CORP						
7951138	04/30/14 S	1,019.0000	64.9690	1	66,202	60,661	5,541
	ISSUE: 144577103 - CARRIZO OIL & GAS INC						
7951138	04/30/14 B	195.0000	55.0110	0	-10,727	10,727	
	ISSUE: 149123101 - CATERPILLAR INC						
7951138	04/30/14 B	99.0000	105.3910	0	-10,434	10,434	
	ISSUE: 151020104 - CELGENE CORP						
7951138	04/30/14 B	116.0000	147.0010	0	-17,052	17,052	
	ISSUE: 156700106 - CENTURYLINK INC						
7951138	04/30/14 S	599.0000	34.9190	0	20,916	19,078	1,838
	ISSUE: 166764100 - CHEVRON CORPORATION						
7951138	04/30/14 B	538.0000	125.5110	0	-67,525	67,525	
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
7951138	04/30/14 B	1,382.0000	23.1010	0	-31,926	31,926	
	ISSUE: 172967424 - CITIGROUP INC						
7951138	04/30/14 B	631.0000	47.9010	0	-30,226	30,226	
	ISSUE: 191216100 - COCA COLA CO						
7951138	04/30/14 B	1,168.0000	40.7810	0	-47,632	47,632	
	ISSUE: 194014106 - COLFAX CORP						
7951138	04/30/14 B	471.0000	71.9710	0	-33,898	33,898	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 04/30/14 B	184.0000	67.2910	0	-12,382	12,382	
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 04/30/14 B	732.0000	51.7510	0	-37,882	37,882	
7951138	ISSUE: 20337X109 - COMMScope HOLDING CO INC 04/30/14 B	491.0000	26.6710	0	-13,095	13,095	
7951138	ISSUE: 20825C104 - CONOCOPHILLIPS 04/30/14 B	196.0000	74.3010	0	-14,563	14,563	
7951138	ISSUE: 210751103 - CONTAINER STORE GROUP INC/THE 04/30/14 B	340.0000	27.5900	0	-9,381	9,381	
7951138	ISSUE: 219350105 - CORNING INC 04/30/14 S	549.0000	20.9190	0	11,484	9,783	1,701
7951138	ISSUE: 222070203 - COTY INC 04/30/14 B	41.0000	16.0410	0	-658	658	
7951138	ISSUE: 228227104 - CROWN CASTLE INTL CORP REIT 04/30/14 B	225.0000	72.7210	0	-16,362	16,362	
7951138	ISSUE: 235825205 - DANA HOLDING CORP 04/30/14 B	764.0000	21.1610	0	-16,167	16,167	
7951138	ISSUE: 237266101 - DARLING INTERNATIONAL INC 04/30/14 B	937.0000	20.0010	0	-18,741	18,741	
7951138	ISSUE: 254687106 - DISNEY WALT CO NEW 04/30/14 B	481.0000	79.3310	0	-38,158	38,158	
7951138	ISSUE: 256677105 - DOLLAR GENERAL CORP 04/30/14 S	698.0000	56.4400	1	39,394	42,103	-2,709
7951138	ISSUE: 25746U109 - DOMINION RESOURCES INC 04/30/14 B	169.0000	72.5310	0	-12,258	12,258	
7951138	ISSUE: 260543103 - DOW CHEMICAL COMPANY 04/30/14 B	355.0000	49.8910	0	-17,711	17,711	
7951138	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO 04/30/14 B	256.0000	67.3110	0	-17,232	17,232	
7951138	ISSUE: 26441C204 - DUKE ENERGY CORP 04/30/14 B	137.0000	74.4810	0	-10,204	10,204	
7951138	ISSUE: 26658A107 - DURATA THERAPEUTICS INC 04/30/14 B	951.0000	13.5310	0	-12,868	12,868	
7951138	ISSUE: 268648102 - EMC CORP MASS 04/30/14 B	505.0000	25.7910	0	-13,024	13,024	
7951138	ISSUE: 26875P101 - EOG RES INC 04/30/14 B	150.0000	97.9910	0	-14,699	14,699	
7951138	ISSUE: 268785102 - EP ENERGY CORP 04/30/14 B	1,914.0000	19.4210	0	-37,172	37,172	
7951138	ISSUE: 278642103 - EBAY INC 04/30/14 B	304.0000	51.8210	0	-15,754	15,754	
7951138	ISSUE: 291011104 - EMERSON ELEC CO 04/30/14 B	177.0000	68.1710	0	-12,066	12,066	
7951138	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC 04/30/14 B	506.0000	20.3410	0	-10,293	10,293	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 29413U103 - ENVISION HEALTHCARE HOLDINGS INC 04/30/14 B	340.0000	33.7810	0	-11,486	11,486	
7951138	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 04/30/14 S	165.0000	173.2690	1	28,589	27,504	1,085
7951138	ISSUE: 30063P105 - EXACT SCIENCES 04/30/14 B	835.0000	11.9910	0	-10,012	10,012	
7951138	ISSUE: 30161N101 - EXELON CORP 04/30/14 B	284.0000	35.0210	0	-9,946	9,946	
7951138	ISSUE: 30231G102 - EXXONMOBIL CORP 04/30/14 B	1,251.0000	102.4010	0	-128,104	128,104	
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 04/30/14 B	383.0000	59.7710	0	-22,892	22,892	
7951138	ISSUE: 31428X106 - FEDEX CORPORATION 04/30/14 S	102.0000	136.2590	0	13,898	14,665	-766
7951138	ISSUE: 315616102 - F5 NETWORKS INC 04/30/14 B	231.0000	105.1610	0	-24,292	24,292	
7951138	ISSUE: 337738108 - FISERV INC 04/30/14 S	216.0000	60.7890	0	13,130	12,755	375
7951138	ISSUE: 345370860 - FORD MOTOR CO DEL 04/30/14 B	838.0000	16.1410	0	-13,526	13,526	
7951138	ISSUE: 345838106 - FOREST LABS INC 04/30/14 B	114.0000	91.9010	0	-10,477	10,477	
7951138	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER AND GOLD INC 04/30/14 B	309.0000	34.3610	0	-10,618	10,618	
7951138	ISSUE: 36191G107 - GNC HOLDINGS INC 04/30/14 S	248.0000	45.0090	0	11,162	14,496	-3,334
7951138	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO 04/30/14 B	1,212.0000	45.0110	0	-54,553	54,553	
7951138	ISSUE: 369550108 - GENERAL DYNAMICS CORP 04/30/14 B	163.0000	109.4410	0	-17,839	17,839	
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CORP 04/30/14 B	2,465.0000	26.8810	0	-66,262	66,262	
7951138	ISSUE: 37045V100 - GENERAL MOTORS CO 04/30/14 B	313.0000	34.4710	0	-10,789	10,789	
7951138	ISSUE: 375558103 - GILEAD SCIENCES INC 04/30/14 B	382.0000	78.4810	0	-29,980	29,980	
7951138	ISSUE: 38259P508 - GOOGLE INC CL A 04/30/14 B	63.0000	534.8710	0	-33,697	33,697	
7951138	ISSUE: 38259P706 - GOOGLE INC CLASS C 04/30/14 B	56.0000	526.6510	0	-29,492	29,492	
7951138	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 04/30/14 B	301.0000	37.7510	0	-11,363	11,363	
7951138	ISSUE: 402635304 - GULFPORT ENERGY CORP 04/30/14 B	144.0000	73.6610	0	-10,607	10,607	
7951138	ISSUE: 40416M105 - HD SUPPLY HOLDINGS INC 04/30/14 B	458.0000	25.7710	0	-11,803	11,803	



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7951138	ISSUE: 406216101 - HALLIBURTON CO 04/30/14 B	186.0000	63.0610	0	-11,729	11,729	
7951138	ISSUE: 42809H107 - HESS CORPORATION 04/30/14 S	364.0000	89.1690	1	32,457	30,212	2,245
7951138	ISSUE: 428236103 - HEWLETT PACKARD CO 04/30/14 B	438.0000	33.0510	0	-14,476	14,476	
7951138	ISSUE: 43300A104 - HILTON WORLDWIDE HOLDINGS INC 04/30/14 B	1,229.0000	21.8210	0	-26,818	26,818	
7951138	ISSUE: 437076102 - HOME DEPOT INC 04/30/14 S	4,895.0000	79.5190	9	389,237	403,054	-13,817
7951138	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 04/30/14 B	167.0000	92.8910	0	-15,513	15,513	
7951138	ISSUE: 44157R109 - HOUGHTON MIFFLIN HARCOURT CO 04/30/14 B	1,080.0000	20.4210	0	-22,055	22,055	
7951138	ISSUE: 45031U101 - ISTAR FINANCIAL INC REIT 04/30/14 S	719.0000	14.8690	0	10,691	10,260	430
7951138	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 04/30/14 S	239.0000	85.2390	0	20,372	20,095	277
7951138	ISSUE: 458140100 - INTEL CORP 04/30/14 B	1,787.0000	26.6810	0	-47,679	47,679	
7951138	ISSUE: 459200101 - INTL. BUSINESS MACHINES CORP 04/30/14 S	239.0000	196.4790	1	46,957	44,829	2,128
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 04/30/14 B	764.0000	55.9710	0	-42,762	42,762	
7951138	ISSUE: 471109108 - JARDEN CORP 04/30/14 B	368.0000	57.1410	0	-21,028	21,028	
7951138	ISSUE: 478160104 - JOHNSON & JOHNSON 04/30/14 B	849.0000	101.2810	0	-85,988	85,988	
7951138	ISSUE: 48203R104 - JUNIPER NETWORKS INC 04/30/14 S	1,546.0000	24.6990	1	38,184	34,893	3,291
7951138	ISSUE: 485865109 - KATE SPADE & COMPANY 04/30/14 B	454.0000	34.7610	0	-15,781	15,781	
7951138	ISSUE: 494368103 - KIMBERLY CLARK CORP 04/30/14 B	92.0000	112.2410	0	-10,326	10,326	
7951138	ISSUE: 500255104 - KOHLS CORP 04/30/14 S	189.0000	54.7990	0	10,357	10,726	-369
7951138	ISSUE: 50076Q106 - KRAFT FOODS GROUP INC 04/30/14 B	180.0000	56.8510	0	-10,233	10,233	
7951138	ISSUE: 505743104 - LADDER CAPITAL CORP 04/30/14 B	675.0000	17.8810	0	-12,070	12,070	
7951138	ISSUE: 52729N308 - LEVEL 3 COMMUNICATIONS, INC 04/30/14 B	354.0000	43.0210	0	-15,229	15,229	
7951138	ISSUE: 53071M104 - LIBERTY INTERACTIVE CORP 04/30/14 S	403.0000	29.0690	0	11,715	11,828	-114
7951138	ISSUE: 532457108 - LILLY ELI & CO 04/30/14 B	297.0000	59.0910	0	-17,550	17,550	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 539830109 - LOCKHEED MARTIN CORP 04/30/14 B	96.0000	164.1310	0	-15,757	15,757	
7951138	ISSUE: 548661107 - LOWES COS INC 04/30/14 S	270.0000	45.9190	0	12,398	13,379	-981
7951138	ISSUE: 57636Q104 - MASTERCARD INC CL A 04/30/14 B	292.0000	73.5410	0	-21,474	21,474	
7951138	ISSUE: 580135101 - MCDONALDS CORP 04/30/14 B	105.0000	101.3710	0	-10,644	10,644	
7951138	ISSUE: 58155Q103 - MCKESSON CORP 04/30/14 B	62.0000	169.1810	0	-10,489	10,489	
7951138	ISSUE: 585055106 - MEDTRONIC INC 04/30/14 B	205.0000	58.8110	0	-12,056	12,056	
7951138	ISSUE: 58933Y105 - MERCK & CO INC 04/30/14 B	734.0000	58.5510	0	-42,976	42,976	
7951138	ISSUE: 59156R108 - METLIFE INC 04/30/14 B	250.0000	52.3410	0	-13,085	13,085	
7951138	ISSUE: 594918104 - MICROSOFT CORP 04/30/14 B	2,201.0000	40.3910	0	-88,901	88,901	
7951138	ISSUE: 595112103 - MICRON TECHNOLOGY INC 04/30/14 B	418.0000	26.1110	0	-10,914	10,914	
7951138	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 04/30/14 S	116.0000	69.6590	0	8,080	7,046	1,034
7951138	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 04/30/14 B	306.0000	35.6410	0	-10,906	10,906	
7951138	ISSUE: 61166W101 - MONSANTO CO 04/30/14 B	162.0000	110.6910	0	-17,932	17,932	
7951138	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 04/30/14 S	368.0000	63.5890	1	23,400	24,840	-1,440
7951138	ISSUE: 626717102 - MURPHY OIL CORP 04/30/14 S	229.0000	63.4390	0	14,527	14,858	-330
7951138	ISSUE: 62942X108 - NRG YIELD INC 04/30/14 B	241.0000	42.8310	0	-10,322	10,322	
7951138	ISSUE: 65339F101 - NEXTERA ENERGY INC 04/30/14 B	112.0000	99.8410	0	-11,182	11,182	
7951138	ISSUE: 654106103 - NIKE INC-CLASS B 04/30/14 B	379.0000	72.9410	0	-27,645	27,645	
7951138	ISSUE: 65440R101 - NIMBLE STORAGE INC 04/30/14 B	603.0000	24.6410	0	-14,859	14,859	
7951138	ISSUE: 665859104 - NORTHERN TR CORP 04/30/14 B	180.0000	60.2410	0	-10,843	10,843	
7951138	ISSUE: 66704R100 - NORTHSTAR REALTY REIT 04/30/14 B	888.0000	16.0110	0	-14,218	14,218	
7951138	ISSUE: 674599105 - OCCIDENTAL PETE CORP 04/30/14 B	206.0000	95.7410	0	-19,723	19,723	
7951138	ISSUE: 681904108 - OMNICARE INC 04/30/14 S	178.0000	59.2790	0	10,551	10,744	-193



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 04/30/14 S	500.0000	40.8890	0	20,444	19,130	1,314
7951138	ISSUE: 693718108 - PACCAR INC 04/30/14 B	179.0000	63.9710	0	-11,451	11,451	
7951138	ISSUE: 695127100 - PACIRA PHARMACEUTICALS INC 04/30/14 B	161.0000	68.4810	0	-11,025	11,025	
7951138	ISSUE: 697435105 - PALO ALTO NETWORKS 04/30/14 B	162.0000	63.5710	0	-10,299	10,299	
7951138	ISSUE: 698354107 - PANDORA MEDIA INC 04/30/14 B	855.0000	23.4110	0	-20,016	20,016	
7951138	ISSUE: 70338P100 - PATTERN ENERGY GROUP INC 04/30/14 B	903.0000	26.7910	0	-24,192	24,192	
7951138	ISSUE: 713448108 - PEPSICO INC 04/30/14 B	452.0000	85.8810	0	-38,818	38,818	
7951138	ISSUE: 717081103 - PFIZER INC 04/30/14 B	1,619.0000	31.2710	0	-50,628	50,628	
7951138	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL 04/30/14 B	419.0000	85.4210	0	-35,791	35,791	
7951138	ISSUE: 718546104 - PHILLIPS 66 04/30/14 S	196.0000	83.2290	0	16,313	15,117	1,195
7951138	ISSUE: 720279108 - PIER 1 IMPORTS INC 04/30/14 S	546.0000	18.2690	0	9,975	12,602	-2,627
7951138	ISSUE: 737446104 - POST HOLDINGS INC 04/30/14 B	234.0000	52.2510	0	-12,227	12,227	
7951138	ISSUE: 740189105 - PRECISION CASTPARTS CORP 04/30/14 B	43.0000	253.0810	0	-10,882	10,882	
7951138	ISSUE: 74051N102 - PREMIER INC 04/30/14 B	332.0000	29.9910	0	-9,957	9,957	
7951138	ISSUE: 741503403 - PRICELINE GROUP INC 04/30/14 B	12.0000	1,157.7410	0	-13,893	13,893	
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 04/30/14 B	774.0000	82.5410	0	-63,887	63,887	
7951138	ISSUE: 74348T102 - PROSPECT CAPITAL CORPORATION 04/30/14 B	697.0000	10.8010	0	-7,528	7,528	
7951138	ISSUE: 747525103 - QUALCOMM INC 04/30/14 B	450.0000	78.7010	0	-35,415	35,415	
7951138	ISSUE: 755111507 - RAYTHEON COMPANY 04/30/14 B	161.0000	95.4710	0	-15,371	15,371	
7951138	ISSUE: 756109104 - REALTY INCOME CORP REIT 04/30/14 B	3,746.0000	43.4410	0	-162,730	162,730	
7951138	ISSUE: 761330109 - REVANCE THERAPEUTICS INC 04/30/14 B	463.0000	34.2710	0	-15,867	15,867	
7951138	ISSUE: 761713106 - REYNOLDS AMERICAN INC 04/30/14 B	210.0000	56.4210	0	-11,848	11,848	
7951138	ISSUE: 79466L302 - SALESFORCE.COM 04/30/14 B	216.0000	51.6410	0	-11,154	11,154	



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	ISSUE: 79970Y105 - SANCHEZ ENERGY CORP						
7951138	04/30/14 B	371.0000	28.2710	0	-10,489	10,489	
	ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING						
7951138	04/30/14 B	743.0000	22.7310	0	-16,889	16,889	
	ISSUE: 806373106 - SCHAWK INC						
7951138	04/30/14 B	950.0000	19.9910	0	-18,991	18,991	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
7951138	04/30/14 B	400.0000	101.5410	0	-40,616	40,616	
	ISSUE: 808513105 - CHARLES SCHWAB CORP						
7951138	04/30/14 B	456.0000	26.5410	0	-12,103	12,103	
	ISSUE: 81762P102 - SERVICENOW INC						
7951138	04/30/14 B	278.0000	49.7110	0	-13,820	13,820	
	ISSUE: 842587107 - SOUTHERN COMPANY						
7951138	04/30/14 B	222.0000	45.8210	0	-10,172	10,172	
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO						
7951138	04/30/14 B	828.0000	24.1610	0	-20,005	20,005	
	ISSUE: 848637104 - SPLUNK INC						
7951138	04/30/14 B	193.0000	54.5610	0	-10,530	10,530	
	ISSUE: 85172J101 - SPRINGLEAF HOLDINGS INC						
7951138	04/30/14 B	498.0000	22.9710	0	-11,440	11,440	
	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC						
7951138	04/30/14 B	301.0000	31.9610	0	-9,620	9,620	
	ISSUE: 855244109 - STARBUCKS CORP						
7951138	04/30/14 B	187.0000	70.6110	0	-13,204	13,204	
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT						
7951138	04/30/14 B	1,240.0000	24.0410	0	-29,811	29,811	
	ISSUE: 87161C105 - SYNOVUS FINANCIAL CORP						
7951138	04/30/14 B	1,381.0000	3.2010	0	-4,421	4,421	
	ISSUE: 87264S106 - TRW AUTOMOTIVE HOLDINGS CORP						
7951138	04/30/14 S	147.0000	80.3590	0	11,813	10,935	877
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC						
7951138	04/30/14 B	503.0000	45.4410	0	-22,857	22,857	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
7951138	04/30/14 B	327.0000	113.9910	0	-37,275	37,275	
	ISSUE: 88579Y101 - 3M CO						
7951138	04/30/14 B	194.0000	139.0810	0	-26,982	26,982	
	ISSUE: 887317303 - TIME WARNER INC						
7951138	04/30/14 S	2,135.0000	66.4690	3	141,908	148,852	-6,944
	ISSUE: 90130A101 - TWENTY-FIRST CENTURY FOX INC CL A						
7951138	04/30/14 B	351.0000	32.0110	0	-11,236	11,236	
	ISSUE: 902973304 - US BANCORP NEW						
7951138	04/30/14 B	499.0000	40.7710	0	-20,345	20,345	
	ISSUE: 903236107 - URS CORP						
7951138	04/30/14 S	241.0000	47.1290	0	11,358	12,771	-1,413
	ISSUE: 907818108 - UNION PAC CORP						
7951138	04/30/14 B	194.0000	190.4210	0	-36,942	36,942	



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	ISSUE: 909214306 - UNISYS CORPORATION						
7951138	04/30/14 B	421.0000	24.3610	0	-10,256	10,256	
	ISSUE: 909907107 - UNITED BANKSHARES INC W VA						
7951138	04/30/14 B	3,075.0000	29.2410	0	-89,916	89,916	
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B						
7951138	04/30/14 B	141.0000	98.4910	0	-13,887	13,887	
	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43						
7951345	04/30/14 B	260,000.0000	1.0525	0	-273,650	273,650	
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP						
7951138	04/30/14 B	266.0000	118.3210	0	-31,473	31,473	
	ISSUE: 918204108 - V.F. CORP						
7951138	04/30/14 B	216.0000	61.0810	0	-13,194	13,194	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS						
7951138	04/30/14 B	1,007.0000	46.7210	0	-47,048	47,048	
	ISSUE: 92826C839 - VISA INC CL A						
7951138	04/30/14 B	115.0000	202.6010	0	-23,299	23,299	
	ISSUE: 931142103 - WAL MART STORES INC						
7951138	04/30/14 B	381.0000	79.7010	0	-30,366	30,366	
	ISSUE: 931422109 - WALGREEN CO						
7951138	04/30/14 B	202.0000	67.8910	0	-13,714	13,714	
	ISSUE: 94973V107 - WELLPOINT INC						
7951138	04/30/14 S	188.0000	100.6890	0	18,929	17,369	1,560
	ISSUE: 949746101 - WELLS FARGO & CO						
7951138	04/30/14 B	1,451.0000	49.6310	0	-72,015	72,015	
	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP						
7951138	04/30/14 B	233.0000	44.8110	0	-10,441	10,441	
	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP						
7951138	04/30/14 S	152.0000	71.3490	0	10,845	11,201	-356
	ISSUE: 12527GAE3 - CF INDUSTRIES INC 5.375% 3/15/44						
7951345	05/01/14 B	850,000.0000	1.0653	0	-905,548	905,548	
	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43						
7951345	05/01/14 S	715,000.0000	1.0644	0	761,028	738,132	22,896
	ISSUE: 06053FAA7 - BANK OF AMER CRP 4.1% 7/24/23						
7951344	05/07/14 S	3,000,000.0000	1.0288	0	3,086,400	3,012,720	73,680
	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44						
7951345	05/07/14 S	13,690,000.0000	0.3455	0	4,411,552	4,411,552	0
	ISSUE: 912834MT2 - U.S. TREASURY STRIPS Z-CPN 8/15/43						
7951345	05/07/14 B	13,690,000.0000	0.3514	0	-4,810,255	4,810,255	
	ISSUE: 00206RBK7 - AT&T INC 4.35% 6/15/45						
7951344	05/08/14 S	1,000,000.0000	0.9038	0	903,790	846,590	57,200
	ISSUE: 29273RAZ2 - ENERGY TRAN PTNR 5.95% 10/01/43						
7951344	05/08/14 B	1,000,000.0000	1.1103	0	-1,110,290	1,110,290	
	ISSUE: 670346AN5 - NUCOR CORP 5.2% 8/01/43						
7951344	05/08/14 B	2,000,000.0000	1.0650	0	-2,130,000	2,130,000	
	ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43						
7951345	05/13/14 S	275,000.0000	0.9141	0	251,375	229,957	21,417



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 097023AN5 - BOEING CO 6.875% 10/15/43						
7951345	05/13/14 B	200,000.0000	1.3540	0	-270,810	270,810	
	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44						
7951345	05/13/14 B	225,000.0000	1.0350	0	-232,875	232,875	
	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44						
7951345	05/13/14 S	210,000.0000	1.0356	0	217,481	219,094	-1,612
	ISSUE: 912810FJ2 - U.S. TREASURY BONDS 6.125% 8/15/29						
7951345	05/19/14 S	120,000.0000	1.4010	0	168,120	166,153	1,967
	ISSUE: 912810FM5 - U.S. TREASURY BONDS 6.25% 5/15/30						
7951345	05/19/14 B	115,000.0000	1.4266	0	-164,064	164,064	
	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31						
7951344	05/30/14 S	890,000.0000	1.3201	0	1,174,901	1,110,127	64,774
	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31						
7951344	05/30/14 S	1,750,000.0000	1.3223	0	2,314,095	2,182,834	131,260
	ISSUE: 191216BE9 - COCA-COLA CO/THE 3.2% 11/01/23						
7951344	06/09/14 S	1,500,000.0000	1.0043	0	1,506,390	1,442,730	63,660
	ISSUE: 677050AK2 - OGLETHORPE POWER 4.55% 6/01/44						
7951344	06/09/14 B	2,000,000.0000	0.9937	0	-1,987,400	1,987,400	
	ISSUE: 260543CG6 - DOW CHEMICAL CO 4.375% 11/15/42						
7951344	06/10/14 B	2,000,000.0000	0.9499	0	-1,899,760	1,899,760	
	ISSUE: 458140AP5 - INTEL CORP 4.25% 12/15/42						
7951344	06/10/14 B	1,000,000.0000	0.9683	0	-968,340	968,340	
	ISSUE: 534187BA6 - LINCOLN NATL CRP 7% 6/15/40						
7951344	06/10/14 S	2,000,000.0000	1.3474	0	2,694,840	2,505,740	189,100
	ISSUE: 585055BD7 - MEDTRONIC INC 4.625% 3/15/44						
7951344	06/10/14 B	2,000,000.0000	1.0307	0	-2,061,420	2,061,420	
	ISSUE: 74432QBQ7 - PRUDENTIAL FIN MTN 6.2% 11/15/40						
7951344	06/10/14 S	1,500,000.0000	1.2296	0	1,844,400	1,721,715	122,685
	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42						
7951344	06/13/14 B	425,000.0000	1.0408	0	-442,344	442,344	
	ISSUE: 031162BC3 - AMGEN INC 5.75% 3/15/40						
7951345	06/26/14 S	565,000.0000	1.1624	0	656,762	605,347	51,415
	ISSUE: 031162BP4 - AMGEN INC 5.375% 5/15/43						
7951345	06/26/14 B	565,000.0000	1.1120	0	-628,291	628,291	
	ISSUE: 172967FX4 - CITIGROUP INC 5.875% 1/30/42						
7951344	06/30/14 S	750,000.0000	1.1854	0	889,050	842,903	46,148
	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44						
7951344	06/30/14 B	2,000,000.0000	0.9951	0	-1,990,240	1,990,240	
	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44						
7951345	06/30/14 B	490,000.0000	0.9951	0	-487,609	487,609	
	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44						
7951345	06/30/14 S	395,000.0000	1.0550	0	416,725	410,872	5,853
	ISSUE: 46625HHV5 - JPMORGAN CHASE & CO 5.5% 10/15/40						
7951344	07/07/14 S	1,000,000.0000	1.1314	0	1,131,370	1,086,540	44,830
	ISSUE: 20825CAQ7 - CONOCOPHILLIPS 6.5% 2/01/39						
7951344	07/09/14 S	2,000,000.0000	1.3336	0	2,667,160	2,540,400	126,760



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42						
7951344	07/09/14 S	1,500,000.0000	1.0439	0	1,565,880	1,548,882	16,998
	ISSUE: 585055BD7 - MEDTRONIC INC 4.625% 3/15/44						
7951344	07/10/14 S	1,000,000.0000	1.0409	0	1,040,900	1,022,186	18,714
	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44						
7951345	07/10/14 S	385,000.0000	1.0486	0	403,709	400,799	2,910
	ISSUE: 254845JZ4 - DIST OF COLUMBIA 4.814% 10/01/14						
7951345	07/11/14 B	360,000.0000	1.0000	0	-360,000	360,000	
	ISSUE: 437076AV4 - HOME DEPOT INC 5.95% 4/01/41						
7951344	07/14/14 S	650,000.0000	1.2394	0	805,617	754,702	50,915
	ISSUE: 125094AQ5 - CDP FINANCIAL 3.15% 7/24/24						
7951345	07/28/14 S	280,000.0000	0.9968	0	279,116	278,953	163
	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24						
7951345	07/28/14 B	275,000.0000	1.0011	0	-275,301	275,301	
	ISSUE: 377372AJ6 - GLAXOSMITHKLINE 4.2% 3/18/43						
7951344	08/04/14 S	2,000,000.0000	0.9663	0	1,932,640	1,828,580	104,060
	ISSUE: 12189LAU5 - BURLINGTON NORTH 4.55% 9/01/44						
7951345	08/11/14 B	160,000.0000	0.9945	0	-159,114	159,114	
	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44						
7951345	08/11/14 S	130,000.0000	1.0739	0	139,608	135,567	4,041
	ISSUE: 494550BN5 - KINDER MORGAN ENER 5% 8/15/42						
7951345	08/21/14 S	370,000.0000	0.9735	0	360,214	341,717	18,496
	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44						
7951345	08/21/14 B	270,000.0000	1.0372	0	-280,041	280,041	
	ISSUE: 61747YCJ2 - MORGAN STANLEY MTN 5.625% 9/23/19						
7951345	08/29/14 S	500,000.0000	1.1422	0	571,125	568,345	2,780
	ISSUE: 912828WW6 - U.S. TREASURY NOTES 1.625% 7/31/19						
7951345	08/29/14 B	540,000.0000	1.0002	0	-540,084	540,084	
	ISSUE: 02377AAA6 - AMER AIRLN 14-1 ABS 3.7% 10/01/26						
7951345	09/02/14 B	640,000.0000	1.0000	0	-640,000	640,000	
	ISSUE: 548661DE4 - LOWE'S COS INC 4.25% 9/15/44						
7951344	09/03/14 B	2,000,000.0000	0.9973	0	-1,994,600	1,994,600	
	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24						
7951345	09/04/14 B	1,150,000.0000	0.9946	0	-1,143,756	1,143,756	
	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24						
7951345	09/04/14 S	1,170,000.0000	1.0063	0	1,177,358	1,169,848	7,510
	ISSUE: 478373AD5 - JOHNSON CONTROLS INC 4.625% 7/02/44						
7951344	09/11/14 S	1,290,000.0000	0.9898	0	1,276,894	1,282,492	-5,599
	ISSUE: 871829AU1 - SYSCO CORPORATION 3.5% 10/02/24						
7951344	09/23/14 B	785,000.0000	0.9962	0	-781,986	781,986	
	ISSUE: 871829AV9 - SYSCO CORP 4.35% 10/02/34						
7951344	09/23/14 B	1,825,000.0000	0.9984	0	-1,822,098	1,822,098	
	ISSUE: 871829AV9 - SYSCO CORP 4.35% 10/02/34						
7951345	09/23/14 B	285,000.0000	0.9984	0	-284,547	284,547	
	ISSUE: 871829AW7 - SYSCO CORP 4.5% 10/02/44						
7951345	09/23/14 B	395,000.0000	0.9899	0	-391,018	391,018	



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7951345	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 09/23/14 S	330,000.0000	1.0252	0	338,302	339,173	-871
7951345	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 09/23/14 S	195,000.0000	1.0252	0	199,905	200,420	-515
7951344	ISSUE: 582839AG1 - MEAD JOHNSON NUT 4.6% 6/01/44 09/24/14 S	230,000.0000	1.0038	0	230,867	228,770	2,098
7951344	ISSUE: 94973VBF3 - WELLPOINT INC 5.1% 1/15/44 10/23/14 S	950,000.0000	1.0912	0	1,036,688	942,068	94,620
7951344	ISSUE: 89566EAF5 - TRISTATE GEN&TRANS 4.7% 11/01/44 10/27/14 B	2,000,000.0000	0.9947	0	-1,989,480	1,989,480	
7951344	ISSUE: 94973VBF3 - WELLPOINT INC 5.1% 1/15/44 10/27/14 S	550,000.0000	1.0916	0	600,369	545,408	54,962
7951344	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 10/29/14 S	1,000,000.0000	1.0916	0	1,091,610	1,005,240	86,370
7951344	ISSUE: 867229AE6 - SUNCOR ENERGY INC 6.5% 6/15/38 10/30/14 S	510,000.0000	1.3047	0	665,387	653,264	12,123
7951344	ISSUE: 001055AM4 - AFLAC INC 3.625% 11/15/24 11/04/14 B	2,000,000.0000	0.9990	0	-1,997,980	1,997,980	
7951345	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 11/06/14 S	1,180,000.0000	1.0528	0	1,242,319	1,232,582	9,737
7951344	ISSUE: 931427AB4 - WALGREENS BOOTS 4.5% 11/18/34 11/06/14 B	1,220,000.0000	0.9933	0	-1,211,887	1,211,887	
7951345	ISSUE: 931427AC2 - WALGREENS BOOTS 4.8% 11/18/44 11/06/14 B	1,500,000.0000	0.9998	0	-1,499,760	1,499,760	
7951138	ISSUE: 24823Q107 - DENDREON CORP 11/10/14 S	5,686.0000	0.1960	0	1,114	17,001	-15,887
7951138	ISSUE: 24823Q107 - DENDREON CORP 11/11/14 S	5,536.0000	0.1722	0	953	16,553	-15,599
7951344	ISSUE: 375558BA0 - GILEAD SCIENCES INC 4.5% 2/01/45 11/13/14 B	325,000.0000	1.0079	0	-327,564	327,564	
7951345	ISSUE: 478115AB4 - JOHNS HOPKINS 4.083% 7/01/53 11/17/14 B	680,000.0000	0.9839	0	-669,052	669,052	
7951345	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/17/14 S	640,000.0000	1.0109	0	647,000	635,200	11,800
7951345	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 11/19/14 S	350,000.0000	1.0589	0	370,617	372,032	-1,415
7951345	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/19/14 B	360,000.0000	1.0116	0	-364,191	364,191	
7951345	ISSUE: 13034VAA2 - CALTECH 4.7% 11/01/11 11/20/14 B	1,000,000.0000	0.9974	0	-997,450	997,450	
7951345	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/20/14 S	1,070,000.0000	1.0122	0	1,083,041	1,075,814	7,227
7951345	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/25/14 B	485,000.0000	1.0298	0	-499,455	499,455	
7951345	ISSUE: 755111BZ3 - RAYTHEON COMPANY 4.2% 12/15/44 11/26/14 B	425,000.0000	1.0148	0	-431,282	431,282	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/26/14 S	365,000.0000	1.0337	0	377,319	377,097	221
7951345	ISSUE: 025816BK4 - AMERICAN EXPRESS CO 3.625% 12/05/24 12/02/14 B	220,000.0000	0.9953	0	-218,959	218,959	
7951345	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 12/02/14 B	1,070,000.0000	1.0239	0	-1,095,621	1,095,621	
7951345	ISSUE: 912828G38 - U.S. TREASURY NOTES 2.25% 11/15/24 12/02/14 S	205,000.0000	0.9972	0	204,423	203,317	1,107
7951344	ISSUE: 075887BG3 - BECTON DICKINSON 4.685% 12/15/44 12/04/14 B	420,000.0000	1.0000	0	-420,000	420,000	
7951345	ISSUE: 075887BG3 - BECTON DICKINSON 4.685% 12/15/44 12/04/14 B	215,000.0000	1.0000	0	-215,000	215,000	
7951345	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 12/04/14 S	170,000.0000	1.0375	0	176,375	173,757	2,618
7951344	ISSUE: 29379VAG8 - ENTERPRISE PRODUCTS 6.125% 10/15/39 12/08/14 S	2,000,000.0000	1.1987	0	2,397,480	2,207,820	189,660
7951345	ISSUE: 857477AN3 - STATE STREET CORP 3.3% 12/16/24 12/10/14 B	360,000.0000	0.9990	0	-359,633	359,633	
7951345	ISSUE: 912828G38 - U.S. TREASURY NOTES 2.25% 11/15/24 12/10/14 S	340,000.0000	1.0078	0	342,656	339,017	3,639
7951344	ISSUE: 902494AZ6 - TYSON FOODS INC 4.875% 8/15/34 12/11/14 S	420,000.0000	1.0802	0	453,688	419,941	33,747
	SUB-TOTAL			120	178,209,647	175,147,258	3,062,390
	BROKER: MORGAN STANLEY & CO. INC						
7951345	ISSUE: 31428XAW6 - FEDEX CORP 5.1% 1/15/44 01/06/14 B	500,000.0000	0.9983	0	-499,155	499,155	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/06/14 S	445,000.0000	0.9500	0	422,750	421,494	1,256
7951345	ISSUE: 61945CAE3 - MOSAIC CO 5.625% 11/15/43 01/08/14 B	500,000.0000	1.0257	0	-512,845	512,845	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/08/14 S	430,000.0000	0.9523	0	409,508	409,541	-34
7951345	ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23 01/08/14 B	6,005,000.0000	0.9791	0	-5,879,739	5,879,739	
7951345	ISSUE: 947075AB3 - WEATHERFORD INTL 6.5% 8/01/36 01/09/14 S	350,000.0000	1.0607	0	371,238	365,047	6,192
7951345	ISSUE: 947075AE7 - WEATHERFORD INTL 7% 3/15/38 01/09/14 B	330,000.0000	1.1122	0	-367,029	367,029	
7951344	ISSUE: 68235PAC2 - ONE GAS INC 4.658% 2/01/44 01/13/14 B	2,090,000.0000	1.0000	0	-2,089,979	2,089,979	
7951345	ISSUE: 68235PAC2 - ONE GAS INC 4.658% 2/01/44 01/13/14 B	470,000.0000	1.0000	0	-469,995	469,995	



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7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/13/14 S 430,000.0000 0.9728			0	418,309	418,393	-84
7951344	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 01/17/14 S 3,000,000.0000 1.2501			0	3,750,340	3,676,410	73,930
7951344	ISSUE: 912810FT0 - U.S. TREASURY BONDS 4.5% 2/15/36 01/23/14 S 2,000,000.0000 1.1455			0	2,291,008	2,225,320	65,688
7951344	ISSUE: 617482V92 - MORGAN STANLEY MTN 6.375% 7/24/42 02/05/14 B 1,000,000.0000 1.2021			0	-1,202,070	1,202,070	
7951345	ISSUE: 912810FA1 - U.S. TREASURY BONDS 6.375% 8/15/27 02/05/14 S 9,005,000.0000 1.3689			0	12,326,649	11,956,929	369,720
7951345	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 02/05/14 B 8,990,000.0000 1.3427			0	-12,071,182	12,071,182	
7951345	ISSUE: 278865AM2 - ECOLAB INC 5.5% 12/08/41 02/10/14 B 100,000.0000 1.1053			0	-110,531	110,531	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 02/10/14 S 90,000.0000 0.9939			0	89,452	89,469	-18
7951345	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 02/11/14 S 10,000,000.0000 1.3373			0	13,373,438	13,190,942	182,495
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/21/14 B 885,000.0000 1.0112			0	-894,887	894,887	
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 02/24/14 B 81,648.0000 46.2300			0	-3,774,587	3,774,587	
7951345	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 02/26/14 S 205,000.0000 1.0580			0	216,890	206,074	10,816
7951345	ISSUE: 50247VAC3 - LYB INTL FINANCE 4.875% 3/15/44 02/26/14 B 210,000.0000 0.9998			0	-209,960	209,960	
7951345	ISSUE: 13063A5G5 - CALIFORNIA ST 7.55% 4/01/39 02/27/14 B 500,000.0000 1.3885			0	-694,250	694,250	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/27/14 S 495,000.0000 1.0283			0	508,999	509,231	-232
7951345	ISSUE: 064255AX0 - BK TOKYO-MITSUBISHI 4.7% 3/10/44 03/04/14 B 1,725,000.0000 0.9973			0	-1,720,325	1,720,325	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/04/14 S 1,485,000.0000 1.0203			0	1,515,164	1,522,194	-7,030
7951344	ISSUE: 92553PAW2 - VIACOM INC 5.25% 4/01/44 03/04/14 B 700,000.0000 0.9983			0	-698,817	698,817	
7951345	ISSUE: 064255AX0 - BK TOKYO-MITSUBISHI 4.7% 3/10/44 03/06/14 S 1,725,000.0000 1.0093			0	1,741,112	1,720,325	20,786
7951345	ISSUE: 12527GAF0 - CF INDUSTRIES INC 5.15% 3/15/34 03/06/14 B 750,000.0000 0.9948			0	-746,100	746,100	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/06/14 B 1,535,000.0000 1.0158			0	-1,559,224	1,559,224	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/06/14 S 510,000.0000 1.0139			0	517,092	517,215	-123
7951345	ISSUE: 369604BF9 - GEN ELECTRIC CO 4.125% 10/09/42 03/07/14 S 690,000.0000 0.9382			0	647,337	638,611	8,727



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 03/07/14 B	655,000.0000	0.9867	0	-646,289	646,289	
7951344	ISSUE: 842434CL4 - SOUTHERN CALIF GAS 4.45% 3/15/44 03/10/14 B	2,000,000.0000	0.9939	0	-1,987,860	1,987,860	
7951345	ISSUE: 15135UAH2 - CENOVUS ENERGY INC 4.45% 9/15/42 03/13/14 S	350,000.0000	0.9332	0	326,610	315,158	11,452
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/13/14 B	275,000.0000	1.0272	0	-282,477	282,477	
7951344	ISSUE: 912810FP8 - U.S. TREASURY BONDS 5.375% 2/15/31 03/14/14 S	1,100,000.0000	1.2843	0	1,412,765	1,348,017	64,748
7951344	ISSUE: 30231GAC6 - EXXON MOBIL CORP 3.176% 3/15/24 03/17/14 B	4,000,000.0000	1.0000	0	-4,000,000	4,000,000	
7951345	ISSUE: 478160BJ2 - JOHNSON & JOHNSON 4.375% 12/05/33 03/18/14 S	450,000.0000	1.0419	0	468,878	452,930	15,948
7951345	ISSUE: 478160BK9 - JOHNSON & JOHNSON 4.5% 12/05/43 03/18/14 B	365,000.0000	1.0317	0	-376,560	376,560	
7951345	ISSUE: 478160BA1 - JOHNSON & JOHNSON 4.85% 5/15/41 04/01/14 S	170,000.0000	1.0946	0	186,087	178,068	8,019
7951345	ISSUE: 478160BK9 - JOHNSON & JOHNSON 4.5% 12/05/43 04/01/14 B	170,000.0000	1.0384	0	-176,537	176,537	
7951345	ISSUE: 260543CG6 - DOW CHEMICAL CO 4.375% 11/15/42 04/02/14 S	475,000.0000	0.9139	0	434,103	417,064	17,038
7951345	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 04/02/14 B	450,000.0000	1.0508	0	-472,874	472,874	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/02/14 B	1,370,000.0000	1.0202	0	-1,397,614	1,397,614	
7951345	ISSUE: 931142DK6 - WAL-MART STORES INC 4.75% 10/02/43 04/02/14 S	1,500,000.0000	1.0472	0	1,570,875	1,505,835	65,040
7951344	ISSUE: 36962G4B7 - GEN ELEC CAP MTN 6.875% 1/10/39 04/03/14 S	500,000.0000	1.3123	0	656,175	644,726	11,449
7951345	ISSUE: 260543CG6 - DOW CHEMICAL CO 4.375% 11/15/42 04/04/14 S	270,000.0000	0.9295	0	250,970	237,068	13,902
7951345	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 04/04/14 B	255,000.0000	1.0667	0	-272,009	272,009	
7951344	ISSUE: 55616XAJ6 - MACYS RETAIL HLDGS 4.3% 2/15/43 05/01/14 S	1,000,000.0000	0.9367	0	936,740	843,950	92,790
7951344	ISSUE: 582839AG1 - MEAD JOHNSON NUT 4.6% 6/01/44 05/06/14 B	230,000.0000	0.9946	0	-228,770	228,770	
7951345	ISSUE: 582839AG1 - MEAD JOHNSON NUT 4.6% 6/01/44 05/06/14 B	325,000.0000	0.9946	0	-323,261	323,261	
7951344	ISSUE: 907825AA1 - UNION PACIFIC RR CO 3.227% 5/14/26 05/06/14 B	1,615,000.0000	1.0000	0	-1,615,000	1,615,000	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 05/06/14 S	270,000.0000	1.0720	0	289,448	278,735	10,713
7951344	ISSUE: 25459HBG9 - DIRECTV HLDGS 5.15% 3/15/42 05/08/14 B	1,500,000.0000	1.0039	0	-1,505,820	1,505,820	



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	ISSUE: 487836AT5 - KELLOGG CO 7.45% 4/01/31						
7951344	05/08/14 S	2,000,000.0000	1.2844	0	2,568,860	2,522,680	46,180
	ISSUE: 96950FAF1 - WILLIAMS PARTNERS LP 6.3% 4/15/40						
7951344	05/08/14 S	2,000,000.0000	1.1742	0	2,348,400	2,149,420	198,980
	ISSUE: 61746BDJ2 - MORGAN STANLEY MTN 3.75% 2/25/23						
7951344	05/14/14 S	3,000,000.0000	1.0101	0	3,030,330	2,935,990	94,340
	ISSUE: 628530BC0 - MYLAN INC 5.4% 11/29/43						
7951344	05/19/14 S	300,000.0000	1.0705	0	321,153	302,421	18,732
	ISSUE: 00185AAG9 - AON PLC 4.6% 6/14/44						
7951344	05/20/14 B	910,000.0000	0.9974	0	-907,625	907,625	
	ISSUE: 478160AN4 - JOHNSON & JOHNSON 5.95% 8/15/37						
7951345	05/20/14 S	2,380,000.0000	1.2755	0	3,035,785	2,814,850	220,935
	ISSUE: 478160BK9 - JOHNSON & JOHNSON 4.5% 12/05/43						
7951345	05/20/14 B	2,365,000.0000	1.0695	0	-2,529,297	2,529,297	
	ISSUE: 74456QBF2 - PUBLIC SERVICE MTN 4% 6/01/44						
7951344	05/28/14 B	2,000,000.0000	0.9905	0	-1,981,020	1,981,020	
	ISSUE: 88579YAH4 - 3M CO MTN 3.875% 6/15/44						
7951344	05/29/14 B	2,000,000.0000	0.9694	0	-1,938,800	1,938,800	
	ISSUE: 00206RCG5 - AT&T INC 4.8% 6/15/44						
7951344	06/03/14 B	2,000,000.0000	0.9964	0	-1,992,720	1,992,720	
	ISSUE: 00206RCG5 - AT&T INC 4.8% 6/15/44						
7951345	06/03/14 B	1,655,000.0000	0.9964	0	-1,648,976	1,648,976	
	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44						
7951345	06/03/14 S	1,355,000.0000	1.0375	0	1,405,813	1,418,064	-12,251
	ISSUE: 06739FHV6 - BARCLAYS BANK MTN 3.75% 5/15/24						
7951345	06/06/14 S	570,000.0000	1.0100	0	575,694	569,812	5,882
	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24						
7951345	06/06/14 B	550,000.0000	0.9931	0	-546,219	546,219	
	ISSUE: 670346AN5 - NUCOR CORP 5.2% 8/01/43						
7951344	06/10/14 S	1,000,000.0000	1.0557	0	1,055,730	1,065,000	-9,270
	ISSUE: 89352HAM1 - TRANS-CANADA PL 4.625% 3/01/34						
7951344	06/10/14 S	1,000,000.0000	1.0433	0	1,043,340	995,480	47,860
	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42						
7951344	06/11/14 B	175,000.0000	1.0295	0	-180,168	180,168	
	ISSUE: 478373AE3 - JOHNSON CONTROLS INC 4.95% 7/02/64						
7951345	06/18/14 B	500,000.0000	1.0075	0	-503,775	503,775	
	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44						
7951345	06/18/14 S	490,000.0000	1.0402	0	509,677	509,830	-154
	ISSUE: 055451AV0 - BHP BILLITON FIN USA 5% 9/30/43						
7951345	06/20/14 S	270,000.0000	1.0927	0	295,037	274,925	20,112
	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44						
7951345	06/20/14 B	250,000.0000	1.0341	0	-258,516	258,516	
	ISSUE: G01767105 - ALKERMES PLC						
7951138	06/27/14 B	461.0000	50.9043	0	-23,467	23,467	
	ISSUE: G037AX101 - AMBARELLA INC						
7951138	06/27/14 B	688.0000	31.0882	0	-21,389	21,389	



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	ISSUE: G0408V102 - AON PLC						
7951138	06/27/14 S	859.0000	90.4533	2	77,698	72,062	5,636
	ISSUE: G0585R106 - ASSURED GUARANTY LTD						
7951138	06/27/14 B	1,001.0000	24.7627	0	-24,787	24,787	
	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD						
7951138	06/27/14 S	201.0000	44.1008	0	8,864	9,562	-698
	ISSUE: G1151C101 - ACCENTURE PLC CL A						
7951138	06/27/14 S	850.0000	81.4069	2	69,194	69,878	-684
	ISSUE: G23773107 - CONSOLIDATED WATER CO INC						
7951138	06/27/14 S	1,137.0000	11.6381	0	13,232	16,032	-2,799
	ISSUE: G2554F113 - COVIDIEN PLC						
7951138	06/27/14 S	1,223.0000	90.4933	2	110,671	83,286	27,385
	ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC						
7951138	06/27/14 S	20,300.0000	68.5480	31	1,391,494	1,223,738	167,756
	ISSUE: G30401106 - ENDO INTERNATIONAL PLC						
7951138	06/27/14 B	508.0000	70.2908	0	-35,708	35,708	
	ISSUE: G3075P101 - ENSTAR GROUP LTD						
7951138	06/27/14 S	53.0000	150.1951	0	7,960	7,362	598
	ISSUE: G3198U102 - ESSENT GROUP LTD						
7951138	06/27/14 B	959.0000	20.2758	0	-19,444	19,444	
	ISSUE: G3223R108 - EVEREST RE GROUP LIMITED						
7951138	06/27/14 S	108.0000	159.3715	0	17,212	16,834	378
	ISSUE: G3323L100 - FABRINET						
7951138	06/27/14 B	489.0000	20.5456	0	-10,047	10,047	
	ISSUE: G35569105 - FLEETMATICS GROUP PLC COM						
7951138	06/27/14 B	1,353.0000	33.2267	0	-44,956	44,956	
	ISSUE: G3727Q101 - FREESCALE SEMICONDUCTOR LTD						
7951138	06/27/14 B	2,127.0000	23.3736	0	-49,716	49,716	
	ISSUE: G37585109 - GASLOG LTD.						
7951138	06/27/14 B	943.0000	31.6278	0	-29,825	29,825	
	ISSUE: G3788M114 - EROS INTERNATIONAL PLC						
7951138	06/27/14 B	1,504.0000	15.1494	0	-22,785	22,785	
	ISSUE: G4412G101 - HERBALIFE LTD						
7951138	06/27/14 S	258.0000	65.1856	0	16,818	20,305	-3,487
	ISSUE: G47791101 - INGERSOLL-RAND PLC						
7951138	06/27/14 S	89.0000	62.7439	0	5,584	5,482	102
	ISSUE: G491BT108 - INVESCO LIMITED						
7951138	06/27/14 S	446.0000	37.7664	0	16,843	16,234	609
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC.						
7951138	06/27/14 B	474.0000	145.8978	0	-69,156	69,156	
	ISSUE: G5480U104 - LIBERTY GLOBAL PLC CLASS A						
7951138	06/27/14 S	25,221.0000	44.0408	25	1,110,728	2,244,669	-1,133,941
	ISSUE: G5480U120 - LIBERTY GLOBAL PLC CLASS C						
7951138	06/27/14 S	25,009.0000	42.3196	23	1,058,347	0	1,058,347
	ISSUE: G57279104 - LUXOFT HOLDING INC						
7951138	06/27/14 B	707.0000	36.6243	0	-25,893	25,893	



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	ISSUE: G60754101 - MICHAEL KORS HOLDINGS LTD						
7951138	06/27/14 B	113.0000	89.9370	0	-10,163	10,163	
	ISSUE: G62185106 - MONTPELIER RE HOLDINGS						
7951138	06/27/14 S	320.0000	31.9824	0	10,234	9,312	922
	ISSUE: G6648D109 - HOME LOAN SERVICING SOLUTIONS LTD						
7951138	06/27/14 B	510.0000	22.8240	0	-11,640	11,640	
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS						
7951138	06/27/14 B	3,903.0000	31.4280	0	-122,663	122,663	
	ISSUE: G6852T105 - PARTNERRE LTD BERMUDA						
7951138	06/27/14 S	93.0000	108.6360	0	10,103	9,805	298
	ISSUE: G7127P100 - PLATINUM UNDERWRITER HOLDINGS						
7951138	06/27/14 S	157.0000	64.7253	0	10,162	9,621	541
	ISSUE: G72800108 - PROTHENA CORP PLC						
7951138	06/27/14 B	474.0000	22.2844	0	-10,563	10,563	
	ISSUE: G8827U100 - THIRD POINT REINSURANCE LTD						
7951138	06/27/14 B	3,557.0000	15.2793	0	-54,348	54,348	
	ISSUE: G8988C105 - TOWER GROUP INTERNATIONAL LTD						
7951138	06/27/14 S	4,579.0000	2.0214	0	9,256	15,477	-6,221
	ISSUE: G89982113 - TRANSATLANTIC PETROLEUM LTD						
7951138	06/27/14 B	2,035.0000	11.0722	0	-22,532	22,532	
	ISSUE: G9319H102 - VALIDUS HOLDINGS LTD						
7951138	06/27/14 S	260.0000	37.7464	0	9,814	10,475	-662
	ISSUE: G97822103 - PERRIGO CO PLC						
7951138	06/27/14 B	58.0000	145.8678	0	-8,460	8,460	
	ISSUE: G98290102 - XL GROUP PUBLIC LIMITED COMPANY						
7951138	06/27/14 S	1,326.0000	32.5828	1	43,204	42,220	984
	ISSUE: H0023R105 - ACE LIMITED						
7951138	06/27/14 S	203.0000	103.4624	0	21,002	21,017	-14
	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO HOLDINGS						
7951138	06/27/14 S	51.0000	37.6764	0	1,921	1,918	4
	ISSUE: H27178104 - FOSTER WHEELER AG						
7951138	06/27/14 B	6,382.0000	34.2860	0	-218,813	218,813	
	ISSUE: H2906T109 - GARMIN LTD						
7951138	06/27/14 B	234.0000	60.5476	0	-14,168	14,168	
	ISSUE: H89128104 - TYCO INTERNATIONAL LTD						
7951138	06/27/14 B	29,525.0000	45.3482	0	-1,338,906	1,338,906	
	ISSUE: L0175J104 - ALTISOURCE PORTFOLIO SOLUTIONS SA						
7951138	06/27/14 B	946.0000	114.2100	0	-108,043	108,043	
	ISSUE: L5140P101 - INTELSAT S.A.						
7951138	06/27/14 B	370.0000	18.6469	0	-6,899	6,899	
	ISSUE: M85548101 - STRATASYS LTD						
7951138	06/27/14 B	947.0000	112.0615	0	-106,122	106,122	
	ISSUE: M98068105 - WIX.COM LTD						
7951138	06/27/14 B	532.0000	19.9760	0	-10,627	10,627	
	ISSUE: N07831105 - AVG TECHNOLOGIES						
7951138	06/27/14 B	789.0000	19.7861	0	-15,611	15,611	



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	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV						
7951138	06/27/14 B	3,171.0000	96.8022	0	-306,960	306,960	
	ISSUE: N63218106 - NIELSEN N.V.						
7951138	06/27/14 B	3,072.0000	48.3861	0	-148,642	148,642	
	ISSUE: N72482107 - QIAGEN NV						
7951138	06/27/14 S	415.0000	24.5071	0	10,170	9,881	289
	ISSUE: N87237108 - TORNIER NV						
7951138	06/27/14 B	668.0000	23.7434	0	-15,861	15,861	
	ISSUE: Q9235V101 - TRONOX LTD						
7951138	06/27/14 B	4,079.0000	26.9911	0	-110,097	110,097	
	ISSUE: Y0207T100 - ARDMORE SHIPPING CORP						
7951138	06/27/14 B	1,575.0000	13.6704	0	-21,531	21,531	
	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES LTD						
7951138	06/27/14 B	145.0000	70.8903	0	-10,279	10,279	
	ISSUE: Y0553W103 - BALTIC TRADING LTD						
7951138	06/27/14 B	3,932.0000	5.8059	0	-22,829	22,829	
	ISSUE: Y2065G121 - DHT HOLDINGS INC						
7951138	06/27/14 B	5,141.0000	7.0151	0	-36,065	36,065	
	ISSUE: Y62159101 - NAVIOS MARITIME ACQUISITION CORP						
7951138	06/27/14 B	6,429.0000	3.6974	0	-23,771	23,771	
	ISSUE: Y62196103 - NAVIOS MARITIME HOLDINGS INC						
7951138	06/27/14 B	5,241.0000	9.9230	0	-52,006	52,006	
	ISSUE: Y7388L103 - SAFE BULKERS INC						
7951138	06/27/14 B	2,735.0000	9.3135	0	-25,472	25,472	
	ISSUE: Y7542C106 - SCORPIO TANKERS INC						
7951138	06/27/14 B	626.0000	10.0130	0	-6,268	6,268	
	ISSUE: Y8564W103 - TEEKAY CORP						
7951138	06/27/14 B	186.0000	61.7967	0	-11,494	11,494	
	ISSUE: 00101J106 - ADT CORP						
7951138	06/27/14 S	172.0000	34.7143	0	5,971	6,961	-990
	ISSUE: 001031103 - AEP INDUSTRIES						
7951138	06/27/14 S	211.0000	35.6049	0	7,512	11,147	-3,635
	ISSUE: 001055102 - AFLAC INC						
7951138	06/27/14 S	896.0000	62.7639	1	56,235	59,833	-3,597
	ISSUE: 001084102 - AGCO CORP						
7951138	06/27/14 S	227.0000	56.1293	0	12,741	13,436	-695
	ISSUE: 00130H105 - AES CORP						
7951138	06/27/14 B	5,995.0000	15.5191	0	-93,037	93,037	
	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC						
7951138	06/27/14 B	525.0000	34.8756	0	-18,310	18,310	
	ISSUE: 00206R102 - AT&T INC						
7951138	06/27/14 S	13,247.0000	35.4348	10	469,394	465,792	3,603
	ISSUE: 002535300 - AARONS INC						
7951138	06/27/14 S	625.0000	35.6349	1	22,271	18,375	3,896
	ISSUE: 002824100 - ABBOTT LABS						
7951138	06/27/14 S	4,318.0000	40.5684	4	175,170	165,546	9,624



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00287Y109 - ABBVIE INC						
7951138	06/27/14 S	72.0000	56.7900	0	4,089	3,802	286
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A						
7951138	06/27/14 S	291.0000	43.0701	0	12,533	9,577	2,956
	ISSUE: 00430H102 - ACCELERATE DIAGNOSTICS INC						
7951138	06/27/14 B	842.0000	30.0589	0	-25,310	25,310	
	ISSUE: 00434H108 - ACCELERON PHARMA INC						
7951138	06/27/14 B	564.0000	34.4459	0	-19,427	19,427	
	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC						
7951138	06/27/14 B	13,309.0000	21.9047	0	-291,530	291,530	
	ISSUE: 00508X203 - ACTUANT CORP CL A						
7951138	06/27/14 S	297.0000	34.6642	0	10,295	10,882	-587
	ISSUE: 00766T100 - AECOM TECHNOLOGY CORP						
7951138	06/27/14 S	321.0000	31.5821	0	10,138	9,447	691
	ISSUE: 00771V108 - AERIE PHARMACEUTICALS INC						
7951138	06/27/14 B	911.0000	26.5614	0	-24,197	24,197	
	ISSUE: 007974108 - ADVENT SOFTWARE INC						
7951138	06/27/14 B	1,287.0000	32.6571	0	-42,030	42,030	
	ISSUE: 00817Y108 - AETNA INC						
7951138	06/27/14 S	156.0000	81.8272	0	12,765	10,700	2,065
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC						
7951138	06/27/14 B	130.0000	202.3083	0	-26,300	26,300	
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC						
7951138	06/27/14 S	801.0000	57.5403	1	46,089	45,809	280
	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC						
7951138	06/27/14 B	432.0000	45.8779	0	-19,819	19,819	
	ISSUE: 00912X302 - AIR LEASE CORP						
7951138	06/27/14 B	2,024.0000	38.1533	0	-77,222	77,222	
	ISSUE: 009363102 - AIRGAS INC						
7951138	06/27/14 B	544.0000	109.8730	0	-59,771	59,771	
	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC						
7951138	06/27/14 B	608.0000	28.5700	0	-17,371	17,371	
	ISSUE: 009728106 - AKORN INC						
7951138	06/27/14 B	323.0000	31.6878	0	-10,235	10,235	
	ISSUE: 011659109 - ALASKA AIR GROUP INC						
7951138	06/27/14 S	107.0000	95.4468	0	10,213	7,851	2,362
	ISSUE: 012653101 - ALBEMARLE CORP						
7951138	06/27/14 S	115.0000	71.9003	0	8,268	7,290	978
	ISSUE: 014491104 - ALEXANDER & BALDWIN INC						
7951138	06/27/14 B	275.0000	40.2818	0	-11,078	11,078	
	ISSUE: 017175100 - ALLEGHANY CORP						
7951138	06/27/14 S	33.0000	435.3846	0	14,367	13,199	1,169
	ISSUE: 01748X102 - ALLEGIANT TRAVEL						
7951138	06/27/14 S	86.0000	119.6737	0	10,292	9,084	1,207
	ISSUE: 018522300 - ALLETE INC						
7951138	06/27/14 B	226.0000	50.9243	0	-11,509	11,509	



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	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP						
7951138	06/27/14 B	98.0000	281.7127	0	-27,608	27,608	
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS						
7951138	06/27/14 B	6,223.0000	30.8284	0	-191,845	191,845	
	ISSUE: 020002101 - ALLSTATE CORP						
7951138	06/27/14 S	636.0000	58.7311	1	37,352	34,687	2,665
	ISSUE: 02005N100 - ALLY FINANCIAL INC						
7951138	06/27/14 B	17,370.0000	24.1731	0	-419,887	419,887	
	ISSUE: 020409108 - ALMOST FAMILY INC						
7951138	06/27/14 S	634.0000	22.3456	0	14,167	20,497	-6,330
	ISSUE: 021441100 - ALTERA CORP						
7951138	06/27/14 S	367.0000	34.5141	0	12,666	11,932	735
	ISSUE: 02209S103 - ALTRIA GROUP INC						
7951138	06/27/14 S	955.0000	41.8493	1	39,965	36,676	3,290
	ISSUE: 023135106 - AMAZON.COM INC						
7951138	06/27/14 B	413.0000	324.3428	0	-133,954	133,954	
	ISSUE: 02361E108 - AMERESCO INC-A						
7951138	06/27/14 S	1,782.0000	7.2551	0	12,928	17,214	-4,286
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC						
7951138	06/27/14 B	31,299.0000	43.9692	0	-1,376,192	1,376,192	
	ISSUE: 02503X105 - AMERICAN CAPITAL AGENCY CORP REIT						
7951138	06/27/14 S	419.0000	23.3363	0	9,778	8,083	1,695
	ISSUE: 02503Y103 - AMERICAN CAPITAL LTD						
7951138	06/27/14 S	18,510.0000	15.3507	6	284,135	289,496	-5,361
	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HL						
7951138	06/27/14 B	441.0000	24.3629	0	-10,744	10,744	
	ISSUE: 025816109 - AMERICAN EXPRESS CO						
7951138	06/27/14 S	2,811.0000	94.9965	6	267,029	255,017	12,012
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO						
7951138	06/27/14 S	303.0000	59.1414	0	17,919	17,489	430
	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT						
7951138	06/27/14 B	6,365.0000	17.8275	0	-113,472	113,472	
	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP						
7951138	06/27/14 S	2,462.0000	54.6482	3	134,541	125,724	8,817
	ISSUE: 02917R108 - AMERICAN REALTY CAPITAL REIT						
7951138	06/27/14 B	11,130.0000	10.7725	0	-119,898	119,898	
	ISSUE: 02927E303 - AMERICAN RESIDENTIAL PROP REIT						
7951138	06/27/14 B	1,585.0000	18.7768	0	-29,761	29,761	
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT						
7951138	06/27/14 S	151.0000	89.0823	0	13,451	12,053	1,398
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP						
7951138	06/27/14 S	299.0000	72.9210	0	21,803	21,023	780
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC.						
7951138	06/27/14 S	392.0000	119.8939	1	46,997	45,100	1,898
	ISSUE: 031652100 - AMKOR TECHNOLOGY INC						
7951138	06/27/14 B	773.0000	10.8724	0	-8,404	8,404	



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7951138	ISSUE: 032095101 - AMPHENOL CORP 06/27/14 S	216.0000	96.3374	0	20,808	19,263	1,546
7951138	ISSUE: 032359309 - AMTRUST FINANCIAL SERVICES INC 06/27/14 S	187.0000	41.5791	0	7,775	6,113	1,662
7951138	ISSUE: 032420101 - ANACOR PHARMACEUTICALS INC. 06/27/14 B	400.0000	17.5877	0	-7,035	7,035	
7951138	ISSUE: 032515108 - ANADIGICS INC 06/27/14 S	7,441.0000	0.8526	0	6,344	13,691	-7,347
7951138	ISSUE: 035255108 - ANIKA THERAPEUTICS INC 06/27/14 B	175.0000	46.5874	0	-8,153	8,153	
7951138	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 06/27/14 S	1,555.0000	11.4280	0	17,770	15,503	2,267
7951138	ISSUE: 03600T104 - ANNIE'S INC 06/27/14 B	336.0000	33.7863	0	-11,352	11,352	
7951138	ISSUE: 03674X106 - ANTERO RESOURCES CORP 06/27/14 B	585.0000	64.7646	0	-37,887	37,887	
7951138	ISSUE: 037411105 - APACHE CORP 06/27/14 S	531.0000	99.8298	1	53,008	45,653	7,355
7951138	ISSUE: 03761U106 - APOLLO INV CORPORATION 06/27/14 S	15,487.0000	8.5660	3	132,659	131,252	1,406
7951138	ISSUE: 03823U102 - APPLIED OPTOELECTRONICS INC 06/27/14 B	1,162.0000	22.9040	0	-26,614	26,614	
7951138	ISSUE: 03834A103 - APPROACH RESOURCES 06/27/14 B	375.0000	22.0845	0	-8,282	8,282	
7951138	ISSUE: 03852U106 - ARAMARK 06/27/14 B	241.0000	25.8919	0	-6,240	6,240	
7951138	ISSUE: 03874P101 - ARATANA THERAPEUTICS INC 06/27/14 B	1,809.0000	14.8996	0	-26,953	26,953	
7951138	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 06/27/14 S	135.0000	43.8507	0	5,920	5,859	61
7951138	ISSUE: 04010L103 - ARES CAPITAL CORP 06/27/14 S	19,046.0000	17.7924	7	338,867	338,012	855
7951138	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT 06/27/14 B	2,014.0000	12.4213	0	-25,017	25,017	
7951138	ISSUE: 04247X102 - ARMSTRON WORLD INDUSTRIES INC 06/27/14 B	1,224.0000	57.4598	0	-70,331	70,331	
7951138	ISSUE: 04269E107 - ARQULE INC 06/27/14 S	5,218.0000	1.4610	0	7,623	11,219	-3,595
7951138	ISSUE: 042735100 - ARROW ELECTRONICS, INC 06/27/14 S	346.0000	60.3622	0	20,885	18,771	2,114
7951138	ISSUE: 042797209 - ARROWHEAD RESEARCH CORP 06/27/14 B	3,476.0000	14.3400	0	-49,846	49,846	
7951138	ISSUE: 04316A108 - ARTISAN PARTNERS 06/27/14 B	725.0000	56.0607	0	-40,644	40,644	
7951138	ISSUE: 043176106 - ARUBA NETWORKS INC 06/27/14 S	591.0000	17.7924	0	10,515	10,579	-64



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 044209104 - ASHLAND INC						
7951138	06/27/14 S	94.0000	107.9255	0	10,145	9,122	1,023
	ISSUE: 045487105 - ASSOCIATED BANC CORP						
7951138	06/27/14 S	562.0000	18.1327	0	10,190	9,779	412
	ISSUE: 04621X108 - ASSURANT INC						
7951138	06/27/14 S	149.0000	65.6359	0	9,780	9,889	-110
	ISSUE: 047477104 - ATHLON ENERGY INC						
7951138	06/27/14 B	176.0000	46.9771	0	-8,268	8,268	
	ISSUE: 04963C209 - ATRICURE INC						
7951138	06/27/14 B	412.0000	18.6569	0	-7,687	7,687	
	ISSUE: 050095108 - ATWOOD OCEANICS INC						
7951138	06/27/14 B	364.0000	51.7937	0	-18,853	18,853	
	ISSUE: 05211J102 - AUSPEX PHARMACEUTICALS INC						
7951138	06/27/14 S	261.0000	22.6659	0	5,916	8,027	-2,111
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC						
7951138	06/27/14 S	264.0000	79.5356	0	20,997	21,327	-331
	ISSUE: 05329W102 - AUTONATION INC						
7951138	06/27/14 B	1,401.0000	59.0886	0	-82,783	82,783	
	ISSUE: 053332102 - AUTOZONE INC						
7951138	06/27/14 S	94.0000	535.6947	1	50,354	44,926	5,428
	ISSUE: 053588109 - AVEO PHARMACEUTICALS INC						
7951138	06/27/14 S	5,815.0000	1.7212	0	10,009	10,641	-633
	ISSUE: 053611109 - AVERY DENNISON CORP						
7951138	06/27/14 S	212.0000	51.5160	0	10,921	10,640	281
	ISSUE: 05366Y102 - AVIAT NETWORKS INC						
7951138	06/27/14 S	5,341.0000	1.2509	0	6,681	12,071	-5,390
	ISSUE: 053774105 - AVIS BUDGET GROUP						
7951138	06/27/14 S	182.0000	59.0813	0	10,753	7,356	3,396
	ISSUE: 05381L101 - AVIV REIT INC						
7951138	06/27/14 B	487.0000	28.3601	0	-13,811	13,811	
	ISSUE: 054937107 - BB&T CORPORATION						
7951138	06/27/14 B	59.0000	39.2625	0	-2,316	2,316	
	ISSUE: 05541T101 - BGC PARTNERS CL A						
7951138	06/27/14 B	2,006.0000	7.4948	0	-15,035	15,035	
	ISSUE: 05566U108 - BOFI HOLDING INC						
7951138	06/27/14 B	126.0000	74.9975	0	-9,450	9,450	
	ISSUE: 057224107 - BAKER HUGHES INC						
7951138	06/27/14 S	443.0000	74.0118	1	32,787	24,517	8,269
	ISSUE: 058498106 - BALL CORP						
7951138	06/27/14 S	613.0000	63.0341	1	38,639	31,668	6,971
	ISSUE: 060505104 - BANK OF AMERICA CORP						
7951138	06/27/14 S	20,843.0000	15.3407	7	319,739	324,476	-4,737
	ISSUE: 063904106 - BANK OF THE OZARKS						
7951138	06/27/14 B	998.0000	33.4566	0	-33,390	33,390	
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP						
7951138	06/27/14 S	1,639.0000	36.2554	1	59,421	57,264	2,157



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 06647F102 - BANKRATE INC 06/27/14 B	1,308.0000	17.6077	0	-23,031	23,031	
7951138	ISSUE: 06652K103 - BANKUNITED INC 06/27/14 B	2,292.0000	33.4766	0	-76,728	76,728	
7951138	ISSUE: 066849100 - BAR HBR BANKSHARES 06/27/14 S	586.0000	26.3684	0	15,452	15,623	-171
7951138	ISSUE: 067383109 - BARD CR INC 06/27/14 S	208.0000	144.3310	1	30,020	27,860	2,161
7951138	ISSUE: 068323104 - BARRACUDA NETWORKS INC 06/27/14 B	534.0000	31.4780	0	-16,809	16,809	
7951138	ISSUE: 073302101 - B/E AEROSPACE INC 06/27/14 B	17.0000	91.8856	0	-1,562	1,562	
7951138	ISSUE: 075887109 - BECTON DICKINSON 06/27/14 S	85.0000	119.6837	0	10,173	9,392	781
7951138	ISSUE: 075896100 - BED BATH & BEYOND INC 06/27/14 S	10.0000	57.4902	0	575	803	-228
7951138	ISSUE: 084423102 - WR BERKLEY CORP 06/27/14 S	569.0000	46.1022	1	26,232	24,689	1,543
7951138	ISSUE: 08579W103 - BERRY PLASTICS G 06/27/14 B	2,020.0000	25.4921	0	-51,494	51,494	
7951138	ISSUE: 086516101 - BEST BUY COMPANY INC 06/27/14 B	308.0000	31.0183	0	-9,554	9,554	
7951138	ISSUE: 09057N102 - BIO-PATH HOLDINGS INC 06/27/14 B	6,213.0000	2.9080	0	-18,067	18,067	
7951138	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 06/27/14 B	4,682.0000	12.5112	0	-58,577	58,577	
7951138	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 06/27/14 B	401.0000	62.7860	0	-25,177	25,177	
7951138	ISSUE: 09062X103 - BIOGEN IDEC INC 06/27/14 S	92.0000	318.3527	1	29,288	25,725	3,563
7951138	ISSUE: 09069N108 - BIOSCRIP INC 06/27/14 B	948.0000	8.1843	0	-7,759	7,759	
7951138	ISSUE: 09238E104 - BLACKHAWK NETWORK HOLDINGS INC 06/27/14 B	608.0000	28.2002	0	-17,146	17,146	
7951138	ISSUE: 09247X101 - BLACKROCK INC CL A 06/27/14 S	140.0000	317.3120	1	44,423	44,306	117
7951138	ISSUE: 092533108 - BLACKROCK KELSO CAPITAL CORP 06/27/14 S	5,509.0000	9.2164	1	50,772	51,399	-627
7951138	ISSUE: 094235108 - BLOOMIN BRANDS INC 06/27/14 B	1,317.0000	22.5942	0	-29,757	29,757	
7951138	ISSUE: 09609G100 - BLUEBIRD BIO INC 06/27/14 B	1,324.0000	39.3824	0	-52,142	52,142	
7951138	ISSUE: 097023105 - BOEING CO 06/27/14 S	2,152.0000	128.6300	6	276,806	293,635	-16,830
7951138	ISSUE: 09739D100 - BOISE CASCADE CO 06/27/14 B	1,707.0000	28.7898	0	-49,144	49,144	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 097793103 - BONANZA CREEK ENERGY INC						
7951138	06/27/14 B	196.0000	56.6203	0	-11,098	11,098	
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG						
7951138	06/27/14 B	2,768.0000	20.9153	0	-57,894	57,894	
	ISSUE: 099724106 - BORG WARNER AUTOMOTIVE INC						
7951138	06/27/14 S	91.0000	65.4058	0	5,952	5,088	864
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP						
7951138	06/27/14 S	1,040.0000	12.7689	0	13,279	12,501	779
	ISSUE: 103304101 - BOYD GAMING CORP						
7951138	06/27/14 B	670.0000	12.0000	0	-8,040	8,040	
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS						
7951138	06/27/14 B	1,202.0000	43.4596	0	-52,238	52,238	
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT						
7951138	06/27/14 B	237.0000	23.0239	0	-5,457	5,457	
	ISSUE: 111621306 - BROCADE COMMUNICATIONS SYS INC						
7951138	06/27/14 S	1,109.0000	9.2365	0	10,243	9,831	412
	ISSUE: 112463104 - BROOKDALE SR LIVING INC						
7951138	06/27/14 B	1,560.0000	33.6464	0	-52,488	52,488	
	ISSUE: 115637209 - BROWN FORMAN CORP CLASS B						
7951138	06/27/14 B	86.0000	94.1740	0	-8,099	8,099	
	ISSUE: 122017106 - BURLINGTON STORES INC						
7951138	06/27/14 B	946.0000	31.0083	0	-29,334	29,334	
	ISSUE: 12466Q104 - C & F FINANCIAL CORPORATION						
7951138	06/27/14 S	263.0000	34.1239	0	8,974	12,011	-3,037
	ISSUE: 124857202 - CBS CORPORATION CLASS B						
7951138	06/27/14 S	778.0000	61.2729	1	47,669	49,590	-1,920
	ISSUE: 12514G108 - CDW CORP						
7951138	06/27/14 B	3,831.0000	31.6578	0	-121,281	121,281	
	ISSUE: 125141101 - CECO ENVIRONMENTAL CORP						
7951138	06/27/14 B	1,094.0000	15.3492	0	-16,792	16,792	
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC						
7951138	06/27/14 S	114.0000	240.4382	1	27,409	26,567	843
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC						
7951138	06/27/14 S	222.0000	63.8447	0	14,173	12,954	1,220
	ISSUE: 125509109 - CIGNA CORP						
7951138	06/27/14 S	196.0000	91.9843	0	18,029	17,146	882
	ISSUE: 125581801 - CIT GROUP INC						
7951138	06/27/14 S	565.0000	46.2023	1	26,104	29,453	-3,350
	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC						
7951138	06/27/14 S	578.0000	17.7824	0	10,278	10,225	53
	ISSUE: 126408103 - CSX CORP						
7951138	06/27/14 S	386.0000	30.7915	0	11,885	11,107	779
	ISSUE: 12646R105 - CST BRANDS INC						
7951138	06/27/14 B	640.0000	34.1061	0	-21,828	21,828	
	ISSUE: 126600105 - CVB FINANCIAL CORP						
7951138	06/27/14 B	817.0000	16.0388	0	-13,104	13,104	



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7951138	ISSUE: 126650100 - CVS CAREMARK CORP 06/27/14 S	3,267.0000	75.7730	5	247,545	233,863	13,682
7951138	ISSUE: 12673P105 - CA INC 06/27/14 S	381.0000	28.5700	0	10,885	12,821	-1,936
7951138	ISSUE: 126804301 - CABELA'S INC CL A 06/27/14 B	25.0000	61.4769	0	-1,537	1,537	
7951138	ISSUE: 127097103 - CABOT OIL & GAS CORP 06/27/14 S	325.0000	34.2239	0	11,123	12,597	-1,474
7951138	ISSUE: 12768T103 - CAESARS ACQUISITION CO CL A 06/27/14 B	3,002.0000	12.0915	0	-36,299	36,299	
7951138	ISSUE: 127686103 - CAESARS ENTERTAINMENT CORP. 06/27/14 B	394.0000	17.6576	0	-6,957	6,957	
7951138	ISSUE: 12802T101 - CAL DIVE INTERNATIONAL INC 06/27/14 S	8,033.0000	1.3109	0	10,530	16,146	-5,616
7951138	ISSUE: 131347304 - CALPINE CORP 06/27/14 B	2,076.0000	23.6135	0	-49,022	49,022	
7951138	ISSUE: 13342B105 - CAMERON INTERNATIONAL CORP 06/27/14 S	900.0000	67.2671	1	60,539	53,577	6,962
7951138	ISSUE: 134429109 - CAMPBELL SOUP CO 06/27/14 S	220.0000	45.7020	0	10,054	9,522	533
7951138	ISSUE: 139674105 - CAPITAL CITY BANK GROUP 06/27/14 S	1,255.0000	14.3901	0	18,059	14,771	3,288
7951138	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 06/27/14 S	909.0000	83.0681	2	75,507	69,638	5,869
7951138	ISSUE: 140501107 - CAPITAL SOUTHWEST CORP 06/27/14 S	1,007.0000	36.2454	1	36,498	35,114	1,384
7951138	ISSUE: 141337105 - CARBONITE INC 06/27/14 S	1,059.0000	11.4980	0	12,176	12,528	-352
7951138	ISSUE: 14149Y108 - CARDINAL HEALTH INC 06/27/14 S	90.0000	69.2084	0	6,229	6,013	216
7951138	ISSUE: 14170T101 - CAREFUSION CORP 06/27/14 S	759.0000	44.3210	1	33,639	30,223	3,416
7951138	ISSUE: 14174T107 - CARETRUST REIT INC REIT 06/27/14 B	551.0000	19.2465	0	-10,605	10,605	
7951138	ISSUE: 143130102 - CARMAX INC 06/27/14 S	27.0000	51.9163	0	1,402	1,270	132
7951138	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 06/27/14 B	456.0000	61.9066	0	-28,229	28,229	
7951138	ISSUE: 14808P109 - CASS INFORMATION SYS INC 06/27/14 B	203.0000	49.4154	0	-10,031	10,031	
7951138	ISSUE: 14862Q100 - CASTLIGHT HEALTH INC 06/27/14 B	1,197.0000	15.1094	0	-18,086	18,086	
7951138	ISSUE: 149123101 - CATERPILLAR INC 06/27/14 S	338.0000	108.8561	1	36,793	30,705	6,087
7951138	ISSUE: 149568107 - CAVCO INDUSTRIES INC 06/27/14 B	122.0000	83.9112	0	-10,237	10,237	



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	ISSUE: 14987J106 - CBS OUTDOOR AMERICAS INC						
7951138	06/27/14 B	1,447.0000	33.4266	0	-48,368	48,368	
	ISSUE: 150870103 - CELANESE CORP CL A						
7951138	06/27/14 S	5.0000	64.1048	0	321	277	44
	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP						
7951138	06/27/14 S	502.0000	19.9239	0	10,002	10,080	-79
	ISSUE: 15670R107 - CEPHEID COM						
7951138	06/27/14 B	211.0000	47.1170	0	-9,942	9,942	
	ISSUE: 156700106 - CENTURYLINK INC						
7951138	06/27/14 S	523.0000	35.8050	0	18,726	16,658	2,068
	ISSUE: 159179100 - CHANNELADVISOR CORP						
7951138	06/27/14 B	1,063.0000	26.5714	0	-28,245	28,245	
	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC						
7951138	06/27/14 S	189.0000	52.7569	0	9,971	10,025	-54
	ISSUE: 16117M305 - CHARTER COMMUNICATIONS INC.						
7951138	06/27/14 B	801.0000	154.7316	0	-123,940	123,940	
	ISSUE: 163072101 - CHEESECAKE FACTORY INC						
7951138	06/27/14 S	215.0000	47.1930	0	10,146	10,378	-232
	ISSUE: 163092109 - CHEGG INC						
7951138	06/27/14 B	4,993.0000	7.2900	0	-36,399	36,399	
	ISSUE: 16411R208 - CHENIERE ENERGY INC						
7951138	06/27/14 S	263.0000	69.9990	0	18,409	11,341	7,069
	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP						
7951138	06/27/14 S	1,828.0000	30.4213	1	55,609	49,612	5,997
	ISSUE: 166764100 - CHEVRON CORPORATION						
7951138	06/27/14 S	2,804.0000	130.4513	8	365,777	350,248	15,530
	ISSUE: 167250109 - CHICAGO BRIDGE & IRON COMPANY ADR						
7951138	06/27/14 S	236.0000	68.0176	0	16,052	19,621	-3,569
	ISSUE: 16934W106 - CHIMERIX INC						
7951138	06/27/14 B	1,150.0000	22.3244	0	-25,673	25,673	
	ISSUE: 169905106 - CHOICE HOTELS INTL INC						
7951138	06/27/14 B	372.0000	46.6573	0	-17,357	17,357	
	ISSUE: 171232101 - CHUBB CORP						
7951138	06/27/14 S	63.0000	92.2846	0	5,814	6,088	-274
	ISSUE: 171340102 - CHURCH & DWIGHT INC						
7951138	06/27/14 S	184.0000	69.5386	0	12,795	12,196	599
	ISSUE: 172406100 - CINEDIGM CORP						
7951138	06/27/14 B	6,725.0000	2.6500	0	-17,821	17,821	
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
7951138	06/27/14 S	16,613.0000	24.7173	9	410,619	372,757	37,863
	ISSUE: 172967424 - CITIGROUP INC						
7951138	06/27/14 S	1,282.0000	47.1730	1	60,474	66,779	-6,304
	ISSUE: 177376100 - CITRIX SYSTEMS INC						
7951138	06/27/14 S	155.0000	64.2449	0	9,958	9,804	154
	ISSUE: 18538R103 - CLEARWATER PAPER CORP						
7951138	06/27/14 S	57.0000	61.9133	0	3,529	2,993	536



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7951138	ISSUE: 186873105 - CLIFTON BANCORP INC 06/27/14 B	2,816.0000	12.6411	0	-35,597	35,597	
7951138	ISSUE: 189054109 - CLOROX COMPANY 06/27/14 S	322.0000	91.7642	1	29,547	29,869	-321
7951138	ISSUE: 189464100 - CLOVIS ONCOLOGY 06/27/14 B	409.0000	42.5002	0	-17,383	17,383	
7951138	ISSUE: 189754104 - COACH INC 06/27/14 S	425.0000	34.4941	0	14,660	23,855	-9,196
7951138	ISSUE: 19075F106 - COBALT INTERNATIONAL 06/27/14 B	4,743.0000	18.0773	0	-85,741	85,741	
7951138	ISSUE: 191216100 - COCA COLA CO 06/27/14 B	7,798.0000	42.1605	0	-328,768	328,768	
7951138	ISSUE: 19122T109 - COCA COLA ENTERPRISES INC 06/27/14 S	439.0000	47.9535	0	21,051	19,373	1,678
7951138	ISSUE: 194014106 - COLFAX CORP 06/27/14 S	599.0000	74.3920	1	44,560	38,976	5,584
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 06/27/14 S	514.0000	68.4779	1	35,197	33,521	1,676
7951138	ISSUE: 19624R106 - COLONY FINANCIAL REIT 06/27/14 B	1,203.0000	23.3237	0	-28,058	28,058	
7951138	ISSUE: 198287203 - COLUMBIA PPTY TR INC REIT 06/27/14 B	7,916.0000	26.0118	0	-205,909	205,909	
7951138	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 06/27/14 B	88.0000	82.1924	0	-7,233	7,233	
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 06/27/14 S	2,912.0000	54.1379	3	157,646	151,320	6,326
7951138	ISSUE: 200340107 - COMERICA INC 06/27/14 S	428.0000	50.2051	0	21,487	20,347	1,140
7951138	ISSUE: 200525103 - COMMERCE BANCSHARES INC 06/27/14 S	219.0000	46.5025	0	10,184	9,835	349
7951138	ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC 06/27/14 B	1,196.0000	23.2437	0	-27,799	27,799	
7951138	ISSUE: 205363104 - COMPUTER SCIENCES CORP 06/27/14 S	242.0000	63.0041	0	15,247	13,523	1,724
7951138	ISSUE: 206708109 - CONCUR TECHNOLOGIES INC 06/27/14 B	109.0000	92.9149	0	-10,128	10,128	
7951138	ISSUE: 207797101 - CONNECTICUT WATER SVC INC 06/27/14 B	640.0000	34.1661	0	-21,866	21,866	
7951138	ISSUE: 208242107 - CONNS INC 06/27/14 B	356.0000	48.7558	0	-17,357	17,357	
7951138	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 06/27/14 B	360.0000	87.9184	0	-31,651	31,651	
7951138	ISSUE: 21075N204 - CONTANGO OIL & GAS 06/27/14 B	269.0000	41.6508	0	-11,204	11,204	
7951138	ISSUE: 210751103 - CONTAINER STORE GROUP INC/THE 06/27/14 B	186.0000	28.9797	0	-5,390	5,390	



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	ISSUE: 21240D107 - CONTROL4 CORP						
7951138	06/27/14 B	857.0000	19.3564	0	-16,588	16,588	
	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC						
7951138	06/27/14 B	952.0000	66.1537	0	-62,978	62,978	
	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC						
7951138	06/27/14 S	4,463.0000	2.7519	0	12,281	15,372	-3,090
	ISSUE: 21870U205 - COREENERGY INFRASTRUCTURE TRUST REIT						
7951138	06/27/14 B	4,011.0000	7.4448	0	-29,861	29,861	
	ISSUE: 21871D103 - CORELOGIC INC						
7951138	06/27/14 S	334.0000	29.8509	0	9,970	11,867	-1,897
	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC						
7951138	06/27/14 B	804.0000	45.9378	0	-36,934	36,934	
	ISSUE: 219350105 - CORNING INC						
7951138	06/27/14 S	231.0000	22.0154	0	5,085	4,116	969
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP						
7951138	06/27/14 B	59.0000	115.4092	0	-6,809	6,809	
	ISSUE: 222070203 - COTY INC						
7951138	06/27/14 B	1,129.0000	16.8282	0	-18,999	18,999	
	ISSUE: 22265J102 - COUPONS.COM INC						
7951138	06/27/14 B	824.0000	26.4415	0	-21,788	21,788	
	ISSUE: 222795106 - COUSINS PPTYS INC REIT						
7951138	06/27/14 B	3,201.0000	12.3214	0	-39,441	39,441	
	ISSUE: 222816100 - COVANCE INC						
7951138	06/27/14 B	54.0000	83.6814	0	-4,519	4,519	
	ISSUE: 225447101 - CREE INC						
7951138	06/27/14 B	49.0000	48.4461	0	-2,374	2,374	
	ISSUE: 228368106 - CROWN HOLDINGS INC						
7951138	06/27/14 S	66.0000	49.4346	0	3,263	2,942	321
	ISSUE: 229678107 - CUBIST PHARMACEUTICALS INC						
7951138	06/27/14 B	598.0000	69.2515	0	-41,412	41,412	
	ISSUE: 231082108 - CUMULUS MEDIA INC-CL A						
7951138	06/27/14 B	3,028.0000	6.5954	0	-19,971	19,971	
	ISSUE: 231269101 - CURIS INC						
7951138	06/27/14 S	6,614.0000	1.6712	0	11,053	18,653	-7,600
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
7951138	06/27/14 B	100.0000	65.4542	0	-6,545	6,545	
	ISSUE: 23247G109 - CVENT INC						
7951138	06/27/14 B	896.0000	29.1696	0	-26,136	26,136	
	ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP						
7951138	06/27/14 S	939.0000	10.6575	0	10,007	9,829	179
	ISSUE: 232828509 - CYTRX CORP						
7951138	06/27/14 B	4,519.0000	4.0172	0	-18,154	18,154	
	ISSUE: 23283K105 - CYTORI THERAPEUTICS INC						
7951138	06/27/14 S	2,332.0000	2.4017	0	5,601	5,993	-393
	ISSUE: 233326107 - DST SYS INC DEL						
7951138	06/27/14 S	218.0000	91.5941	0	19,967	19,781	186



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7951138	ISSUE: 23334L102 - DSW INC CL A 06/27/14 B	63.0000	27.8705	0	-1,756	1,756	
7951138	ISSUE: 233377407 - DXP ENTERPRISES 06/27/14 B	243.0000	75.6470	0	-18,382	18,382	
7951138	ISSUE: 23918K108 - DAVITA HEALTHCARE PARTNERS INC 06/27/14 S	40.0000	73.0011	0	2,920	2,535	385
7951138	ISSUE: 242309102 - DEALERTRACK TECHNOLOGIES INC 06/27/14 B	683.0000	44.9185	0	-30,679	30,679	
7951138	ISSUE: 244199105 - DEERE & CO 06/27/14 S	454.0000	90.8836	1	41,260	41,464	-204
7951138	ISSUE: 245077102 - DEL FRISCO'S RESTAURANT GROUP 06/27/14 B	887.0000	27.6107	0	-24,491	24,491	
7951138	ISSUE: 246647101 - DELEK US HOLDINGS INC 06/27/14 B	1,500.0000	28.5400	0	-42,810	42,810	
7951138	ISSUE: 247361702 - DELTA AIR LINES INC 06/27/14 S	291.0000	39.3575	0	11,453	7,994	3,459
7951138	ISSUE: 247748106 - DELTA NAT GAS INC 06/27/14 S	781.0000	20.8946	0	16,318	17,479	-1,160
7951138	ISSUE: 24802Y105 - DEMANDWARE 06/27/14 B	809.0000	67.7925	0	-54,844	54,844	
7951138	ISSUE: 249030107 - DENTSPLY INTERNATIONAL INC 06/27/14 S	162.0000	47.5032	0	7,695	7,854	-158
7951138	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 06/27/14 B	129.0000	79.4444	0	-10,248	10,248	
7951138	ISSUE: 252131107 - DEXCOM 06/27/14 B	278.0000	39.6222	0	-11,015	11,015	
7951138	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC 06/27/14 S	205.0000	49.5847	0	10,165	11,669	-1,504
7951138	ISSUE: 25272T104 - DIAMOND RESORTS INTERNATIONAL 06/27/14 B	1,340.0000	22.6142	0	-30,303	30,303	
7951138	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 06/27/14 B	1,110.0000	88.6279	0	-98,377	98,377	
7951138	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 06/27/14 B	9.0000	58.3591	0	-525	525	
7951138	ISSUE: 254067101 - DILLARDS INC 06/27/14 S	86.0000	117.9725	0	10,145	8,360	1,785
7951138	ISSUE: 25470F104 - DISCOVERY COMMUNICATIONS CL A 06/27/14 S	972.0000	74.1218	2	72,045	87,888	-15,843
7951138	ISSUE: 25470M109 - DISH NETWORK CORP CL A 06/27/14 B	37.0000	65.5941	0	-2,427	2,427	
7951138	ISSUE: 254709108 - DISCOVER FINL SVCS 06/27/14 S	1,675.0000	62.0234	2	103,887	93,716	10,171
7951138	ISSUE: 25490A309 - DIRECTV 06/27/14 S	1,587.0000	84.6492	3	134,335	109,598	24,737
7951138	ISSUE: 25659T107 - DOLBY LABORATORIES INC 06/27/14 B	56.0000	42.1505	0	-2,360	2,360	



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	ISSUE: 257651109 - DONALDSON INC						
7951138	06/27/14 S	243.0000	42.3796	0	10,298	10,561	-263
	ISSUE: 258278100 - DORMAN PRODUCTS						
7951138	06/27/14 B	223.0000	49.7152	0	-11,086	11,086	
	ISSUE: 25848T109 - DOT HILL SYSTEMS CORP						
7951138	06/27/14 B	4,364.0000	4.4069	0	-19,232	19,232	
	ISSUE: 260003108 - DOVER CORP						
7951138	06/27/14 S	322.0000	89.9329	1	28,958	31,086	-2,128
	ISSUE: 260543103 - DOW CHEMICAL COMPANY						
7951138	06/27/14 S	426.0000	51.6461	0	22,001	18,925	3,076
	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC						
7951138	06/27/14 S	423.0000	58.2908	1	24,656	20,609	4,048
	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO						
7951138	06/27/14 S	56.0000	65.4858	0	3,667	3,639	28
	ISSUE: 26483E100 - DUN & BRADSTREET CORP DEL						
7951138	06/27/14 S	6.0000	110.3372	0	662	737	-75
	ISSUE: 268648102 - EMC CORP MASS						
7951138	06/27/14 S	1,239.0000	26.4485	1	32,769	31,164	1,605
	ISSUE: 269279402 - EXCO RESOURCES INC						
7951138	06/27/14 S	1,713.0000	5.8441	0	10,011	8,990	1,021
	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT						
7951138	06/27/14 B	158.0000	64.3649	0	-10,170	10,170	
	ISSUE: 277432100 - EASTMAN CHEMICAL CO						
7951138	06/27/14 S	133.0000	87.4712	0	11,633	10,733	900
	ISSUE: 278642103 - EBAY INC						
7951138	06/27/14 S	2,122.0000	50.1151	2	106,342	116,400	-10,058
	ISSUE: 27875T101 - ECHO GLOBAL LOGISTICS INC						
7951138	06/27/14 B	531.0000	18.9068	0	-10,040	10,040	
	ISSUE: 278768106 - ECHOSTAR HOLDING CORP						
7951138	06/27/14 B	28.0000	53.5525	0	-1,499	1,499	
	ISSUE: 278865100 - ECOLAB INC						
7951138	06/27/14 B	251.0000	108.5540	0	-27,247	27,247	
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP						
7951138	06/27/14 S	371.0000	87.9215	1	32,618	24,397	8,221
	ISSUE: 282914100 - 8X8 INC						
7951138	06/27/14 B	21.0000	7.9045	0	-166	166	
	ISSUE: 285229100 - ELECTRO SCIENTIFIC INDS INC						
7951138	06/27/14 S	1,548.0000	6.7747	0	10,487	16,192	-5,705
	ISSUE: 285512109 - ELECTRONIC ARTS INC						
7951138	06/27/14 B	579.0000	35.8649	0	-20,766	20,766	
	ISSUE: 288578107 - ELLINGTON RESIDENTIAL MORTGAGE REIT						
7951138	06/27/14 S	949.0000	16.8218	0	15,964	14,596	1,368
	ISSUE: 291005106 - EMERITUS CORP						
7951138	06/27/14 S	316.0000	32.0324	0	10,122	6,835	3,287
	ISSUE: 291011104 - EMERSON ELEC CO						
7951138	06/27/14 S	1,274.0000	66.9668	2	85,314	89,400	-4,086



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT 06/27/14 B	101.0000	16.6184	0	-1,678	1,678	
7951138	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 06/27/14 B	715.0000	44.8786	0	-32,088	32,088	
7951138	ISSUE: 29259G200 - ENDEAVOUR INTERNATIONAL CORPORATION 06/27/14 S	3,870.0000	1.3910	0	5,383	20,318	-14,934
7951138	ISSUE: 29266R108 - ENERGIZER HLDGS INC 06/27/14 S	84.0000	121.9053	0	10,240	9,092	1,148
7951138	ISSUE: 29272B105 - ENDURANCE INTERNATIONAL GROUP 06/27/14 B	759.0000	15.2093	0	-11,544	11,544	
7951138	ISSUE: 29275Y102 - ENERSYS COM 06/27/14 S	146.0000	68.9582	0	10,068	10,233	-165
7951138	ISSUE: 29355X107 - ENPRO INDUSTRIES INC 06/27/14 B	54.0000	73.2487	0	-3,955	3,955	
7951138	ISSUE: 29404K106 - ENVESTNET INC 06/27/14 B	718.0000	49.2655	0	-35,373	35,373	
7951138	ISSUE: 29413U103 - ENVISION HEALTHCARE HOLDINGS INC 06/27/14 B	2,201.0000	35.6550	0	-78,477	78,477	
7951138	ISSUE: 29414B104 - EPAM SYSTEMS INC 06/27/14 B	886.0000	43.5195	0	-38,558	38,558	
7951138	ISSUE: 29428V104 - EPIZYME INC 06/27/14 B	422.0000	29.3794	0	-12,398	12,398	
7951138	ISSUE: 29444U502 - EQUINIX INC 06/27/14 B	48.0000	209.9629	0	-10,078	10,078	
7951138	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 06/27/14 S	247.0000	63.5745	0	15,703	12,812	2,891
7951138	ISSUE: 29788A104 - E2OPEN INC 06/27/14 B	640.0000	20.7255	0	-13,264	13,264	
7951138	ISSUE: 29977A105 - EVERCORE PARTNERS INC CL A 06/27/14 B	179.0000	57.4697	0	-10,287	10,287	
7951138	ISSUE: 29977G102 - EVERBANK FINANCIAL CORP 06/27/14 B	422.0000	20.1559	0	-8,506	8,506	
7951138	ISSUE: 30040P103 - EVERTEC INC 06/27/14 B	2,141.0000	24.2730	0	-51,968	51,968	
7951138	ISSUE: 30066A105 - EXAMWORKS GROUP 06/27/14 B	319.0000	31.6978	0	-10,112	10,112	
7951138	ISSUE: 302104104 - EXONE CO/THE 06/27/14 B	257.0000	37.5637	0	-9,654	9,654	
7951138	ISSUE: 30212P303 - EXPEDIA INC 06/27/14 S	353.0000	79.0053	1	27,888	24,590	3,298
7951138	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 06/27/14 S	563.0000	44.1409	1	24,851	24,913	-62
7951138	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 06/27/14 B	103.0000	53.3127	0	-5,491	5,491	
7951138	ISSUE: 30231G102 - EXXONMOBIL CORP 06/27/14 S	11,319.0000	101.2808	25	1,146,372	1,145,517	855



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7951138	ISSUE: 30249U101 - FMC TECHNOLOGIES INC 06/27/14 S	205.0000	60.2922	0	12,360	10,703	1,657
7951138	ISSUE: 302491303 - FMC CORP 06/27/14 S	143.0000	70.8696	0	10,134	10,791	-657
7951138	ISSUE: 302693106 - FXCM INC-A 06/27/14 B	365.0000	14.8396	0	-5,416	5,416	
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 06/27/14 B	17,003.0000	67.5527	0	-1,148,599	1,148,599	
7951138	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 06/27/14 S	95.0000	119.9639	0	11,396	10,315	1,081
7951138	ISSUE: 303250104 - FAIR ISAAC CORP 06/27/14 S	163.0000	62.9640	0	10,263	10,243	20
7951138	ISSUE: 313549404 - FEDERAL MOGUL CORP 06/27/14 B	652.0000	20.3058	0	-13,239	13,239	
7951138	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 06/27/14 B	31.0000	121.2551	0	-3,759	3,759	
7951138	ISSUE: 31422T101 - FEDERATED NATIONAL HOLDING CO 06/27/14 B	1,050.0000	24.2430	0	-25,455	25,455	
7951138	ISSUE: 314462102 - FEMALE HEALTH COMPANY 06/27/14 S	738.0000	5.5639	0	4,106	6,273	-2,167
7951138	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS 06/27/14 S	304.0000	54.8484	0	16,674	16,319	355
7951138	ISSUE: 316500107 - FIDUS INVESTMENT CORP 06/27/14 S	1,328.0000	20.1141	1	26,711	28,871	-2,160
7951138	ISSUE: 31660B101 - FIESTA RESTAURANT GROUP INC 06/27/14 B	409.0000	46.2776	0	-18,928	18,928	
7951138	ISSUE: 316773100 - FIFTH THIRD BANCORP 06/27/14 S	1,766.0000	21.2749	1	37,571	37,139	432
7951138	ISSUE: 31678A103 - FIFTH STREET FINANCE CORP 06/27/14 S	8,685.0000	9.8069	2	85,171	80,336	4,835
7951138	ISSUE: 317485100 - FINANCIAL ENGINES INC 06/27/14 B	213.0000	46.5074	0	-9,906	9,906	
7951138	ISSUE: 31816Q101 - FIREEYE INC 06/27/14 B	4,450.0000	38.8928	0	-173,073	173,073	
7951138	ISSUE: 318672706 - FIRST BANCORP P R 06/27/14 B	2,373.0000	5.4962	0	-13,042	13,042	
7951138	ISSUE: 32115D106 - FIRST NBC BANK HOLDING CO 06/27/14 B	1,167.0000	33.6964	0	-39,324	39,324	
7951138	ISSUE: 33616C100 - FIRST REPUBLIC BANK 06/27/14 B	1,067.0000	54.4818	0	-58,132	58,132	
7951138	ISSUE: 336433107 - FIRST SOLAR INC 06/27/14 B	270.0000	71.3500	0	-19,265	19,265	
7951138	ISSUE: 33766Y100 - FIRSTHAND TECHNOLOGY VALUE 06/27/14 S	855.0000	21.1048	0	18,044	19,810	-1,766
7951138	ISSUE: 337738108 - FISERV INC 06/27/14 S	714.0000	60.4223	1	43,141	42,162	979



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7951138	ISSUE: 33829M101 - FIVE BELOW 06/27/14 B	1,402.0000	39.8121	0	-55,817	55,817	
7951138	ISSUE: 33830X104 - FIVEPRIME THERAPEUTICS INC 06/27/14 B	1,287.0000	15.3293	0	-19,729	19,729	
7951138	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 06/27/14 B	645.0000	133.5664	0	-86,150	86,150	
7951138	ISSUE: 343389102 - FLOTEK INDS 06/27/14 B	337.0000	31.5579	0	-10,635	10,635	
7951138	ISSUE: 343412102 - FLUOR CORP 06/27/14 S	358.0000	76.9338	1	27,542	28,744	-1,202
7951138	ISSUE: 34354P105 - FLOWSERVE CORP 06/27/14 S	402.0000	73.8417	1	29,684	31,690	-2,006
7951138	ISSUE: 344849104 - FOOT LOCKER INC 06/27/14 S	251.0000	50.6554	0	12,714	10,401	2,313
7951138	ISSUE: 34984V100 - FORUM ENERGY TECHNOLOGIES INC 06/27/14 B	1,218.0000	36.2346	0	-44,134	44,134	
7951138	ISSUE: 34988V106 - FOSSIL GROUP INC 06/27/14 S	96.0000	105.2836	0	10,107	11,514	-1,407
7951138	ISSUE: 350465100 - FOUNDATION MEDICINE INC 06/27/14 B	509.0000	26.0617	0	-13,265	13,265	
7951138	ISSUE: 354613101 - FRANKLIN RESOURCES INC 06/27/14 S	516.0000	57.6403	1	29,742	29,769	-28
7951138	ISSUE: 35952W103 - FUEL SYSTEMS SOLUTIONS INC 06/27/14 S	1,068.0000	11.1578	0	11,916	14,813	-2,897
7951138	ISSUE: 36112J107 - FUSION-IO INC 06/27/14 B	1,120.0000	11.3321	0	-12,692	12,692	
7951138	ISSUE: 361438104 - GAMCO INVESTORS INC CL A 06/27/14 B	139.0000	83.2217	0	-11,568	11,568	
7951138	ISSUE: 36191G107 - GNC HOLDINGS INC 06/27/14 S	162.0000	33.8837	0	5,489	9,469	-3,980
7951138	ISSUE: 36191J101 - GSV CAPITAL CORP 06/27/14 S	1,488.0000	10.4273	0	15,515	17,990	-2,474
7951138	ISSUE: 36191U106 - GT ADVANCED TECHNOLOGIES INC 06/27/14 B	168.0000	18.2472	0	-3,066	3,066	
7951138	ISSUE: 36237H101 - G III APPAREL 06/27/14 B	92.0000	81.7727	0	-7,523	7,523	
7951138	ISSUE: 363225202 - GALECTIN THERAPEUTICS INC 06/27/14 B	1,465.0000	14.1401	0	-20,715	20,715	
7951138	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO 06/27/14 B	569.0000	46.3675	0	-26,383	26,383	
7951138	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 06/27/14 S	309.0000	33.2733	0	10,281	15,063	-4,782
7951138	ISSUE: 36467W109 - GAMESTOP CORP CL A 06/27/14 S	195.0000	40.3782	0	7,874	9,606	-1,732
7951138	ISSUE: 364760108 - GAP INC 06/27/14 S	1,047.0000	41.2589	1	43,197	40,917	2,280



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7951138	ISSUE: 366651107 - GARTNER INC CL A 06/27/14 S	232.0000	70.2491	0	16,297	16,484	-186
7951138	ISSUE: 368736104 - GENERAC HOLDINGS 06/27/14 B	1,105.0000	49.4853	0	-54,681	54,681	
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CORP 06/27/14 S	22,737.0000	26.4485	13	601,346	637,179	-35,833
7951138	ISSUE: 370334104 - GENERAL MLS INC 06/27/14 S	1,889.0000	52.3466	2	98,881	94,280	4,601
7951138	ISSUE: 37045V100 - GENERAL MOTORS CO 06/27/14 B	23,001.0000	36.5944	0	-841,708	841,708	
7951138	ISSUE: 371559105 - GENESEE & WYOMING INC CL A 06/27/14 B	510.0000	103.6974	0	-52,886	52,886	
7951138	ISSUE: 372309104 - GENMARK DIAGNOSTICS INC 06/27/14 B	778.0000	13.2907	0	-10,340	10,340	
7951138	ISSUE: 372460105 - GENUINE PARTS CO 06/27/14 S	138.0000	87.4412	0	12,067	11,480	586
7951138	ISSUE: 37518B102 - GIGAMON INC 06/27/14 B	1,240.0000	19.2865	0	-23,915	23,915	
7951138	ISSUE: 376535100 - GLADSTONE CAPITAL CORP 06/27/14 S	2,181.0000	9.9670	0	21,738	20,872	865
7951138	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 06/27/14 B	250.0000	17.7376	0	-4,434	4,434	
7951138	ISSUE: 376546107 - GLADSTONE INVESTMENT CORP 06/27/14 S	2,677.0000	7.3852	0	19,770	21,577	-1,807
7951138	ISSUE: 378973408 - GLOBALSTAR INC 06/27/14 B	18,106.0000	4.1971	0	-75,993	75,993	
7951138	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 06/27/14 S	209.0000	72.5708	0	15,167	13,583	1,584
7951138	ISSUE: 37951D102 - GLOBAL EAGLE ENTERTAINMENT INC 06/27/14 B	1,078.0000	11.8717	0	-12,798	12,798	
7951138	ISSUE: 37953G103 - GLOBAL BRASS & COPPER HOLDINGS 06/27/14 B	1,802.0000	16.9082	0	-30,469	30,469	
7951138	ISSUE: 379577208 - GLOBUS MEDICAL INC 06/27/14 B	682.0000	24.0731	0	-16,418	16,418	
7951138	ISSUE: 379890106 - GLU MOBILE INC 06/27/14 B	3,427.0000	4.6667	0	-15,993	15,993	
7951138	ISSUE: 38046C109 - GOGO INC 06/27/14 B	2,964.0000	18.9567	0	-56,188	56,188	
7951138	ISSUE: 38068T105 - GOLD RESOURCE CO 06/27/14 S	2,505.0000	5.0035	0	12,533	11,348	1,186
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 06/27/14 S	766.0000	166.8967	3	127,840	135,781	-7,941
7951138	ISSUE: 38173M102 - GOLUB CAPITAL BD 06/27/14 S	2,577.0000	17.9826	1	46,340	49,246	-2,906
7951138	ISSUE: 382410405 - GOODRICH PETROLEUM CORP 06/27/14 B	376.0000	27.4408	0	-10,318	10,318	



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7951138	ISSUE: 38259P508 - GOOGLE INC CL A 06/27/14 B	562.0000	585.2800	0	-328,927	328,927	
7951138	ISSUE: 38259P706 - GOOGLE INC CLASS C 06/27/14 B	797.0000	576.1964	0	-459,229	459,229	
7951138	ISSUE: 384109104 - GRACO INC 06/27/14 S	132.0000	77.8144	0	10,271	10,312	-41
7951138	ISSUE: 384802104 - GRAINGER W W INC 06/27/14 S	79.0000	254.5781	0	20,111	20,178	-67
7951138	ISSUE: 38489R100 - GRAMERCY PROPERTY TRUST INC REIT 06/27/14 B	3,296.0000	5.9858	0	-19,729	19,729	
7951138	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 06/27/14 B	7,445.0000	11.6019	0	-86,376	86,376	
7951138	ISSUE: 393222104 - GREEN PLAINS INC 06/27/14 B	655.0000	32.2774	0	-21,142	21,142	
7951138	ISSUE: 393657101 - GREENBRIER COS INC 06/27/14 B	112.0000	57.0500	0	-6,390	6,390	
7951138	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 06/27/14 B	166.0000	83.7114	0	-13,896	13,896	
7951138	ISSUE: 399473107 - GROUPON INC 06/27/14 B	3,796.0000	6.6753	0	-25,339	25,339	
7951138	ISSUE: 400110102 - GRUBHUB INC 06/27/14 B	625.0000	34.1761	0	-21,360	21,360	
7951138	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 06/27/14 B	1,285.0000	40.6615	0	-52,250	52,250	
7951138	ISSUE: 40412C101 - HCA HOLDINGS INC 06/27/14 B	3,683.0000	55.3912	0	-204,006	204,006	
7951138	ISSUE: 40416M105 - HD SUPPLY HOLDINGS INC 06/27/14 B	2,863.0000	28.0104	0	-80,194	80,194	
7951138	ISSUE: 40537Q209 - HALCON RESOURCES CORP 06/27/14 B	1,311.0000	7.1350	0	-9,354	9,354	
7951138	ISSUE: 406216101 - HALLIBURTON CO 06/27/14 S	253.0000	70.5193	0	17,841	12,850	4,991
7951138	ISSUE: 40624Q203 - HALLMARK FINL SVCS INC 06/27/14 S	1,562.0000	10.8276	0	16,912	13,878	3,034
7951138	ISSUE: 410120109 - HANCOCK HOLDING CO 06/27/14 S	290.0000	35.3647	0	10,256	10,637	-382
7951138	ISSUE: 410345102 - HANESBRANDS INC 06/27/14 B	50.0000	98.1812	0	-4,909	4,909	
7951138	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 06/27/14 B	326.0000	14.3000	0	-4,662	4,662	
7951138	ISSUE: 41146A106 - HARBINGER GROUP INC 06/27/14 B	3,139.0000	12.7211	0	-39,932	39,932	
7951138	ISSUE: 412324303 - HARDINGE INC 06/27/14 S	903.0000	11.6782	0	10,545	13,066	-2,521
7951138	ISSUE: 412822108 - HARLEY DAVIDSON INC 06/27/14 S	367.0000	69.4486	1	25,487	25,411	76



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7951138	ISSUE: 413875105 - HARRIS CORP DEL 06/27/14 S	185.0000	76.0332	0	14,066	12,915	1,151
7951138	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 06/27/14 S	408.0000	35.6850	0	14,559	14,782	-223
7951138	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 06/27/14 S	69.0000	13.8997	0	959	664	295
7951138	ISSUE: 420261109 - HAWKINS INC 06/27/14 B	150.0000	36.8342	0	-5,525	5,525	
7951138	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT 06/27/14 S	118.0000	25.3978	0	2,997	2,515	482
7951138	ISSUE: 42217K106 - HEALTH CARE REIT INC REIT 06/27/14 B	62.0000	62.5862	0	-3,880	3,880	
7951138	ISSUE: 42225P105 - HEALTHCARE TRUST OF AMER CL A REIT 06/27/14 B	6,666.0000	11.9716	0	-79,803	79,803	
7951138	ISSUE: 422347104 - HEARTLAND EXPRESS INC 06/27/14 B	442.0000	21.0153	0	-9,289	9,289	
7951138	ISSUE: 423452101 - HELMERICH & PAYNE INC 06/27/14 B	24.0000	115.3992	0	-2,770	2,770	
7951138	ISSUE: 427096508 - HERCULES TECHNOLOGIES 06/27/14 S	4,334.0000	16.1513	2	69,998	71,078	-1,079
7951138	ISSUE: 427746102 - HERON THERAPEUTICS INC 06/27/14 B	1,734.0000	11.9117	0	-20,655	20,655	
7951138	ISSUE: 42805T105 - HERTZ GLOBAL HOLDINGS INC 06/27/14 B	6,412.0000	27.9604	0	-179,282	179,282	
7951138	ISSUE: 42809H107 - HESS CORPORATION 06/27/14 S	1,349.0000	98.3588	3	132,683	111,967	20,716
7951138	ISSUE: 428236103 - HEWLETT PACKARD CO 06/27/14 S	3,672.0000	33.9337	3	124,602	102,807	21,795
7951138	ISSUE: 428291108 - HEXCEL CORP 06/27/14 S	188.0000	41.1688	0	7,740	8,402	-662
7951138	ISSUE: 431475102 - HILL-ROM HOLDING 06/27/14 S	189.0000	41.5591	0	7,854	7,813	41
7951138	ISSUE: 431571108 - HILLENBRAND INC 06/27/14 B	472.0000	32.3573	0	-15,273	15,273	
7951138	ISSUE: 432589109 - HILLSHIRE BRANDS COMPANY 06/27/14 S	67.0000	62.0434	0	4,157	2,240	1,916
7951138	ISSUE: 432748101 - HILLTOP HOLDINGS 06/27/14 B	476.0000	21.3251	0	-10,151	10,151	
7951138	ISSUE: 43300A104 - HILTON WORLDWIDE HOLDINGS INC 06/27/14 B	17.0000	22.7940	0	-388	388	
7951138	ISSUE: 436106108 - HOLLYFRONTIER CORPORATION 06/27/14 S	113.0000	44.4111	0	5,018	5,615	-597
7951138	ISSUE: 436440101 - HOLOGIC INC 06/27/14 S	1,767.0000	25.5979	1	45,230	39,492	5,738
7951138	ISSUE: 436893200 - HOME BANCSHARES 06/27/14 B	456.0000	32.8470	0	-14,978	14,978	



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7951138	ISSUE: 43739Q100 - HOMEAWAY INC 06/27/14 B	2,243.0000	34.4359	0	-77,240	77,240	
7951138	ISSUE: 43785V102 - HOMESTREET INC 06/27/14 B	694.0000	18.9267	0	-13,135	13,135	
7951138	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 06/27/14 S	195.0000	93.3253	0	18,198	17,818	380
7951138	ISSUE: 439038100 - HOOKER FURNITURE 06/27/14 S	880.0000	14.9905	0	13,191	14,678	-1,487
7951138	ISSUE: 44045A102 - HORIZON TECHNOLOGY FINANCE CORP 06/27/14 S	1,035.0000	14.9004	0	15,422	14,707	714
7951138	ISSUE: 44047T109 - HORIZON PHARMA INC 06/27/14 B	417.0000	15.9488	0	-6,651	6,651	
7951138	ISSUE: 44157R109 - HOUGHTON MIFFLIN HARCOURT CO 06/27/14 B	5,758.0000	19.1066	0	-110,016	110,016	
7951138	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 06/27/14 B	245.0000	25.3822	0	-6,219	6,219	
7951138	ISSUE: 444859102 - HUMANA INC 06/27/14 S	179.0000	127.4992	1	22,822	18,476	4,345
7951138	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 06/27/14 S	1,048.0000	9.5667	0	10,026	10,113	-88
7951138	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 06/27/14 S	27.0000	94.2960	0	2,546	2,430	116
7951138	ISSUE: 447011107 - HUNTSMAN CORP 06/27/14 B	250.0000	27.9804	0	-6,995	6,995	
7951138	ISSUE: 447324104 - HURCO COMPANIES 06/27/14 S	535.0000	28.0997	0	15,033	13,380	1,653
7951138	ISSUE: 448579102 - HYATT HOTELS CORP CL A 06/27/14 S	139.0000	61.1328	0	8,497	6,875	1,622
7951138	ISSUE: 44970B109 - IMS HEALTH HOLDINGS INC 06/27/14 B	4,769.0000	25.4322	0	-121,286	121,286	
7951138	ISSUE: 451055107 - ICONIX BRAND GROUP 06/27/14 S	188.0000	42.7799	0	8,042	7,464	579
7951138	ISSUE: 45167R104 - IDEX CORP 06/27/14 S	126.0000	80.5263	0	10,146	9,305	841
7951138	ISSUE: 45168D104 - IDEXX LABS INC 06/27/14 S	170.0000	133.8036	1	22,746	18,083	4,663
7951138	ISSUE: 451734107 - IHS INC CL A 06/27/14 B	110.0000	135.9448	0	-14,954	14,954	
7951138	ISSUE: 452327109 - ILLUMINA INC 06/27/14 B	247.0000	172.5791	0	-42,627	42,627	
7951138	ISSUE: 45337C102 - INCYTE CORPORATION 06/27/14 B	2,635.0000	55.4811	0	-146,193	146,193	
7951138	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC 06/27/14 B	694.0000	54.9015	0	-38,102	38,102	
7951138	ISSUE: 457187102 - INGREDION INC 06/27/14 S	138.0000	75.3327	0	10,396	9,447	948



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	ISSUE: 457669307 - INSMED INC						
7951138	06/27/14 B	541.0000	19.4963	0	-10,548	10,548	
	ISSUE: 45773H201 - INOVIO PHARMACEUTICALS INC						
7951138	06/27/14 B	4,169.0000	10.7225	0	-44,702	44,702	
	ISSUE: 457985208 - INTEGRA LIFESCIENCES CORP						
7951138	06/27/14 B	247.0000	47.1170	0	-11,638	11,638	
	ISSUE: 458140100 - INTEL CORP						
7951138	06/27/14 S	1,008.0000	30.9517	1	31,199	26,169	5,030
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC						
7951138	06/27/14 B	552.0000	23.0539	0	-12,726	12,726	
	ISSUE: 45841V109 - INTERACTIVE INTELLIGENCE GROUP						
7951138	06/27/14 B	183.0000	56.1806	0	-10,281	10,281	
	ISSUE: 458665304 - INTERFACE INC						
7951138	06/27/14 B	554.0000	18.8768	0	-10,458	10,458	
	ISSUE: 459200101 - INTL. BUSINESS MACHINES CORP						
7951138	06/27/14 S	2,596.0000	181.8372	10	472,039	486,932	-14,893
	ISSUE: 460146103 - INTERNATIONAL PAPER CO						
7951138	06/27/14 S	68.0000	49.0843	0	3,338	3,334	4
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC						
7951138	06/27/14 B	1,300.0000	17.1380	0	-22,279	22,279	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
7951138	06/27/14 B	21.0000	423.1036	0	-8,885	8,885	
	ISSUE: 461202103 - INTUIT INC						
7951138	06/27/14 S	749.0000	81.3769	1	60,950	57,164	3,786
	ISSUE: 46122T102 - INTREXON CORP						
7951138	06/27/14 B	1,627.0000	25.2123	0	-41,020	41,020	
	ISSUE: 46123D205 - INVENSENSE INC						
7951138	06/27/14 B	837.0000	21.9746	0	-18,393	18,393	
	ISSUE: 46131B100 - INVESCO MORTGAGE REIT						
7951138	06/27/14 S	907.0000	17.3922	0	15,774	13,315	2,460
	ISSUE: 46146L101 - INVESTORS BANCORP INC						
7951138	06/27/14 B	13,347.0000	11.0523	0	-147,515	147,515	
	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC						
7951138	06/27/14 B	1,035.0000	15.4892	0	-16,031	16,031	
	ISSUE: 464330109 - ISIS PHARMACEUTICALS						
7951138	06/27/14 B	331.0000	35.4152	0	-11,722	11,722	
	ISSUE: 464592104 - ISLE OF CAPRI CASINOS						
7951138	06/27/14 S	1,832.0000	8.1557	0	14,941	16,488	-1,547
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
7951138	06/27/14 S	799.0000	57.5703	1	45,998	46,716	-718
	ISSUE: 466367109 - JACK IN THE BOX INC						
7951138	06/27/14 S	132.0000	60.1921	0	7,945	6,603	1,343
	ISSUE: 47012E106 - JAKKS PACIFIC, INC						
7951138	06/27/14 S	1,577.0000	8.0256	0	12,656	10,597	2,059
	ISSUE: 471109108 - JARDEN CORP						
7951138	06/27/14 B	19.0000	58.5490	0	-1,112	1,112	



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	ISSUE: 48020Q107 - JONES LANG LASALLE INC						
7951138	06/27/14 B	15.0000	124.9825	0	-1,875	1,875	
	ISSUE: 48203R104 - JUNIPER NETWORKS INC						
7951138	06/27/14 S	587.0000	24.4871	0	14,374	13,249	1,125
	ISSUE: 48238T109 - KAR AUCTION SERVICES INC						
7951138	06/27/14 B	4,091.0000	31.6978	0	-129,676	129,676	
	ISSUE: 48244B100 - KCG HOLDINGS INC						
7951138	06/27/14 S	1,097.0000	11.7782	0	12,920	13,127	-207
	ISSUE: 48273U102 - K12 INC						
7951138	06/27/14 B	386.0000	24.3030	0	-9,381	9,381	
	ISSUE: 48576U106 - KARYOPHARM THERAPEUTICS INC						
7951138	06/27/14 B	343.0000	45.5181	0	-15,613	15,613	
	ISSUE: 48668E101 - KCAP FINANCIAL, INC.						
7951138	06/27/14 S	2,411.0000	8.5060	0	20,508	19,457	1,051
	ISSUE: 487836108 - KELLOGG CO						
7951138	06/27/14 S	167.0000	65.0055	0	10,856	10,199	657
	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC.						
7951138	06/27/14 B	712.0000	26.5614	0	-18,912	18,912	
	ISSUE: 49271M100 - KEURIG GREEN MOUNTAIN INC						
7951138	06/27/14 S	505.0000	125.3377	1	63,294	52,515	10,779
	ISSUE: 492914106 - KEY ENERGY GROUP INC						
7951138	06/27/14 S	1,287.0000	8.9463	0	11,514	10,167	1,346
	ISSUE: 493267108 - KEYCORP						
7951138	06/27/14 S	2,301.0000	14.4101	1	33,157	30,879	2,277
	ISSUE: 494368103 - KIMBERLY CLARK CORP						
7951138	06/27/14 S	614.0000	111.4480	2	68,428	64,156	4,271
	ISSUE: 49456B101 - KINDER MORGAN INC						
7951138	06/27/14 S	51.0000	36.0652	0	1,839	1,836	3
	ISSUE: 494577109 - KINDRED BIOSCIENCES INC						
7951138	06/27/14 S	195.0000	18.8532	0	3,676	3,612	64
	ISSUE: 500255104 - KOHLS CORP						
7951138	06/27/14 S	166.0000	53.2673	0	8,842	9,421	-578
	ISSUE: 501044101 - KROGER CO						
7951138	06/27/14 S	658.0000	49.9549	1	32,870	26,011	6,859
	ISSUE: 501570105 - KYTHERA BIOPHARMACEUTICALS INC						
7951138	06/27/14 B	446.0000	37.2439	0	-16,611	16,611	
	ISSUE: 501797104 - L BRANDS, INC						
7951138	06/27/14 B	12.0000	58.4291	0	-701	701	
	ISSUE: 50185U105 - LDR HOLDING CORP						
7951138	06/27/14 B	1,158.0000	24.7627	0	-28,675	28,675	
	ISSUE: 50187T106 - LGI HOMES INC						
7951138	06/27/14 B	1,062.0000	18.6869	0	-19,845	19,845	
	ISSUE: 502079106 - LMI AEROSPACE INC						
7951138	06/27/14 S	853.0000	13.0491	0	11,131	12,573	-1,443
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7951138	06/27/14 B	1,742.0000	49.0656	0	-85,472	85,472	



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	ISSUE: 502424104 - L3 COMMUNICATIONS HOLDINGS INC						
7951138	06/27/14 S	262.0000	121.2748	1	31,773	28,063	3,711
	ISSUE: 50420D108 - LA QUINTA HOLDINGS INC						
7951138	06/27/14 B	2,921.0000	18.8068	0	-54,935	54,935	
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS						
7951138	06/27/14 S	16.0000	101.7912	0	1,629	1,462	167
	ISSUE: 51509F105 - LANDS' END INC						
7951138	06/27/14 B	267.0000	34.0462	0	-9,090	9,090	
	ISSUE: 516012101 - LANNETT CO INC						
7951138	06/27/14 B	480.0000	48.3861	0	-23,225	23,225	
	ISSUE: 516806106 - LAREDO PETROLEUM						
7951138	06/27/14 B	1,963.0000	30.7185	0	-60,300	60,300	
	ISSUE: 517834107 - LAS VEGAS SANDS CORP						
7951138	06/27/14 S	981.0000	75.9731	2	74,528	77,371	-2,844
	ISSUE: 518439104 - LAUDER ESTEE COS CL-A						
7951138	06/27/14 S	77.0000	74.7623	0	5,757	5,800	-43
	ISSUE: 523768109 - LEE ENTERPRISES INC						
7951138	06/27/14 B	4,322.0000	4.3869	0	-18,960	18,960	
	ISSUE: 525327102 - LEIDOS HOLDINGS INC						
7951138	06/27/14 S	520.0000	38.0266	0	19,773	24,175	-4,401
	ISSUE: 526057104 - LENNAR CORP-CL A						
7951138	06/27/14 B	254.0000	41.5609	0	-10,556	10,556	
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7951138	06/27/14 S	115.0000	89.7027	0	10,316	9,782	534
	ISSUE: 527288104 - LEUCADIA NATIONAL CORP						
7951138	06/27/14 B	4,716.0000	26.1217	0	-123,190	123,190	
	ISSUE: 52729N308 - LEVEL 3 COMMUNICATIONS, INC						
7951138	06/27/14 B	232.0000	43.9592	0	-10,199	10,199	
	ISSUE: 529043101 - LEXINGTON REALTY TRUST REIT						
7951138	06/27/14 B	1,163.0000	11.0123	0	-12,807	12,807	
	ISSUE: 529771107 - LEXMARK INTERNATIONAL INC						
7951138	06/27/14 S	216.0000	47.7934	0	10,323	7,672	2,651
	ISSUE: 531172104 - LIBERTY PROPERTY TRUST REIT						
7951138	06/27/14 B	859.0000	37.6636	0	-32,353	32,353	
	ISSUE: 531229102 - LIBERTY MEDIA CORP - LIBER-A						
7951138	06/27/14 S	76.0000	134.9744	0	10,258	11,118	-860
	ISSUE: 53217R207 - LIFE TIME FITNESS						
7951138	06/27/14 S	41.0000	48.6140	0	1,993	1,927	66
	ISSUE: 53219L109 - LIFEPOINT HOSPITALS INC						
7951138	06/27/14 S	156.0000	62.6038	0	9,766	8,243	1,523
	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC B						
7951138	06/27/14 B	155.0000	61.7368	0	-9,569	9,569	
	ISSUE: 53222K106 - LIFEVANTAGE CORP						
7951138	06/27/14 S	7,643.0000	1.3509	0	10,325	12,611	-2,286
	ISSUE: 53224V100 - LIFELOCK INC						
7951138	06/27/14 B	1,202.0000	13.8403	0	-16,636	16,636	



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7951138	ISSUE: 532457108 - LILLY ELI & CO 06/27/14 S	261.0000	63.1442	0	16,480	13,321	3,160
7951138	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 06/27/14 S	3.0000	69.7888	0	209	214	-5
7951138	ISSUE: 534187109 - LINCOLN NATL CORP 06/27/14 S	384.0000	51.5160	0	19,782	19,822	-40
7951138	ISSUE: 535678106 - LINEAR TECHNOLOGY CORP 06/27/14 B	140.0000	46.6473	0	-6,531	6,531	
7951138	ISSUE: 53578A108 - LINKEDIN CORP-A 06/27/14 B	379.0000	166.6433	0	-63,158	63,158	
7951138	ISSUE: 539830109 - LOCKHEED MARTIN CORP 06/27/14 B	603.0000	162.5861	0	-98,039	98,039	
7951138	ISSUE: 540424108 - LOEWS CORPORATION 06/27/14 B	1,022.0000	43.7693	0	-44,732	44,732	
7951138	ISSUE: 544147101 - LORILLARD, INC 06/27/14 S	1,032.0000	61.5431	1	63,511	52,302	11,209
7951138	ISSUE: 548661107 - LOWES COS INC 06/27/14 S	1,267.0000	47.4532	1	60,122	62,780	-2,658
7951138	ISSUE: 549282101 - LUBY'S INC 06/27/14 S	1,741.0000	5.2937	0	9,216	13,441	-4,224
7951138	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 06/27/14 B	209.0000	9.3035	0	-1,944	1,944	
7951138	ISSUE: 55345K103 - MRC GLOBAL INC 06/27/14 B	1,116.0000	28.0404	0	-31,293	31,293	
7951138	ISSUE: 55354G100 - MSCI INC 06/27/14 S	223.0000	45.2316	0	10,086	9,750	337
7951138	ISSUE: 553829102 - MVC CAPITAL 06/27/14 S	2,108.0000	12.6388	1	26,642	28,458	-1,816
7951138	ISSUE: 55405Y100 - MA-COM TECHNOLOGY SOLUTIONS 06/27/14 B	922.0000	22.3743	0	-20,629	20,629	
7951138	ISSUE: 554489104 - MACK CALI RLTY CORP REIT 06/27/14 B	280.0000	21.7947	0	-6,103	6,103	
7951138	ISSUE: 556099109 - MACROGENICS INC 06/27/14 B	990.0000	22.2244	0	-22,002	22,002	
7951138	ISSUE: 55616P104 - MACY'S INC 06/27/14 S	288.0000	58.7111	0	16,908	15,379	1,529
7951138	ISSUE: 55973B102 - MAGNUM HUNTER RESOURCE CORP 06/27/14 B	1,186.0000	8.3042	0	-9,849	9,849	
7951138	ISSUE: 56035L104 - MAIN STREET CAPITAL HOLDINGS LLC 06/27/14 S	2,546.0000	32.5328	2	82,827	83,229	-402
7951138	ISSUE: 56400P201 - MANNKIND CORP 06/27/14 B	4,677.0000	9.9930	0	-46,737	46,737	
7951138	ISSUE: 565849106 - MARATHON OIL CORP 06/27/14 S	1,913.0000	39.4676	2	75,500	67,529	7,971
7951138	ISSUE: 56624R108 - MARCHEX INC-B 06/27/14 B	1,003.0000	12.0316	0	-12,068	12,068	



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	ISSUE: 566324109 - MARCUS & MILLICHAP INC						
7951138	06/27/14 B	569.0000	25.7320	0	-14,642	14,642	
	ISSUE: 56804T106 - MARIN SOFTWARE INC						
7951138	06/27/14 B	1,367.0000	11.7917	0	-16,119	16,119	
	ISSUE: 57063L107 - MARKETO INC						
7951138	06/27/14 B	1,289.0000	29.6492	0	-38,218	38,218	
	ISSUE: 571157106 - MARLIN BUSINESS						
7951138	06/27/14 S	632.0000	18.1027	0	11,441	15,926	-4,486
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC						
7951138	06/27/14 S	136.0000	51.9163	0	7,060	6,577	484
	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC						
7951138	06/27/14 S	906.0000	64.0248	1	58,005	44,712	13,293
	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
7951138	06/27/14 B	1,905.0000	55.6810	0	-106,072	106,072	
	ISSUE: 57636Q104 - MASTERCARD INC CL A						
7951138	06/27/14 S	10,856.0000	73.4514	18	797,371	906,557	-109,187
	ISSUE: 576485205 - MATADOR RESOURCES CO						
7951138	06/27/14 B	329.0000	28.4301	0	-9,354	9,354	
	ISSUE: 577081102 - MATTEL INC						
7951138	06/27/14 S	11.0000	39.3575	0	433	523	-90
	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC						
7951138	06/27/14 S	165.0000	33.9337	0	5,599	4,604	995
	ISSUE: 579780206 - MCCORMICK & CO INC						
7951138	06/27/14 S	141.0000	71.6201	0	10,098	9,718	380
	ISSUE: 580135101 - MCDONALDS CORP						
7951138	06/27/14 S	1,152.0000	101.5310	3	116,961	111,796	5,165
	ISSUE: 58047P107 - MCG CAP CORP						
7951138	06/27/14 S	5,966.0000	3.7826	1	22,566	26,250	-3,684
	ISSUE: 58155Q103 - MCKESSON CORP						
7951138	06/27/14 B	86.0000	188.7878	0	-16,236	16,236	
	ISSUE: 582839106 - MEAD JOHNSON NUTRITION CO						
7951138	06/27/14 S	26.0000	92.7349	0	2,411	2,178	233
	ISSUE: 583334107 - MEADWESTVACO CORP						
7951138	06/27/14 S	688.0000	44.3010	1	30,478	25,408	5,071
	ISSUE: 583928106 - MEDALLION FINANCIAL CORP						
7951138	06/27/14 S	1,471.0000	12.2886	0	18,076	21,109	-3,033
	ISSUE: 584404107 - MEDIA GEN INC CL A						
7951138	06/27/14 B	2,199.0000	20.4357	0	-44,938	44,938	
	ISSUE: 58502B106 - MEDNAX INC						
7951138	06/27/14 S	172.0000	58.4009	0	10,045	9,181	863
	ISSUE: 58503F106 - MEDLEY CAPITAL CORP						
7951138	06/27/14 S	2,638.0000	13.0391	1	34,396	36,437	-2,040
	ISSUE: 585055106 - MEDTRONIC INC						
7951138	06/27/14 S	1,236.0000	64.1649	2	79,306	70,940	8,367
	ISSUE: 587376104 - MERCANTILE BK CORP						
7951138	06/27/14 B	719.0000	22.9939	0	-16,533	16,533	



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7951138	ISSUE: 58933Y105 - MERCK & CO INC 06/27/14 S	3,107.0000	57.5703	4	178,867	155,673	23,193
7951138	ISSUE: 59156R108 - METLIFE INC 06/27/14 B	1,597.0000	55.5111	0	-88,651	88,651	
7951138	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 06/27/14 S	76.0000	251.5259	0	19,116	18,437	679
7951138	ISSUE: 594918104 - MICROSOFT CORP 06/27/14 S	1,892.0000	42.2796	2	79,991	70,817	9,174
7951138	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 06/27/14 B	161.0000	48.6259	0	-7,829	7,829	
7951138	ISSUE: 595112103 - MICRON TECHNOLOGY INC 06/27/14 B	981.0000	31.4879	0	-30,890	30,890	
7951138	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 06/27/14 B	139.0000	73.1288	0	-10,165	10,165	
7951138	ISSUE: 60040N105 - MILLENNIAL MEDIA 06/27/14 B	2,409.0000	4.6767	0	-11,266	11,266	
7951138	ISSUE: 600527105 - MILLER ENERGY RES INC 06/27/14 S	1,716.0000	5.4738	0	9,393	11,714	-2,321
7951138	ISSUE: 606501104 - MITCHAM INDS INC 06/27/14 S	972.0000	13.8397	0	13,452	17,214	-3,762
7951138	ISSUE: 60740F105 - MOBILE MINI INC 06/27/14 B	589.0000	47.7765	0	-28,140	28,140	
7951138	ISSUE: 607525102 - MODEL N INC COM 06/27/14 B	1,627.0000	11.2321	0	-18,275	18,275	
7951138	ISSUE: 60786M105 - MOELIS & CO 06/27/14 B	574.0000	33.1768	0	-19,043	19,043	
7951138	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B 06/27/14 S	253.0000	74.4521	0	18,836	14,206	4,630
7951138	ISSUE: 608753109 - MOLYCORP INC 06/27/14 B	3,953.0000	2.5182	0	-9,954	9,954	
7951138	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 06/27/14 S	1,719.0000	37.3161	1	64,145	60,682	3,463
7951138	ISSUE: 60935Y208 - MONEYGRAM INTERNATIONAL INC 06/27/14 B	584.0000	14.3699	0	-8,392	8,392	
7951138	ISSUE: 609839105 - MONOLITHIC POWER 06/27/14 B	241.0000	42.1005	0	-10,146	10,146	
7951138	ISSUE: 61166W101 - MONSANTO CO 06/27/14 S	740.0000	125.0875	2	92,563	86,227	6,336
7951138	ISSUE: 611740101 - MONSTER BEVERAGE CORPORATION 06/27/14 B	576.0000	69.2015	0	-39,860	39,860	
7951138	ISSUE: 615369105 - MOODYS CORP 06/27/14 S	367.0000	87.9715	1	32,285	28,798	3,486
7951138	ISSUE: 617700109 - MORNINGSTAR INC 06/27/14 S	140.0000	71.6401	0	10,029	10,933	-903
7951138	ISSUE: 61945C103 - THE MOSAIC COMPANY 06/27/14 B	2,167.0000	49.6652	0	-107,624	107,624	



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7951138	ISSUE: 619718109 - MOSYS INC 06/27/14 S	3,760.0000	3.1422	0	11,814	20,755	-8,941
7951138	ISSUE: 620071100 - MOTORCAR PARTS 06/27/14 B	1,225.0000	23.2837	0	-28,523	28,523	
7951138	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 06/27/14 S	1.0000	66.8267	0	67	68	-1
7951138	ISSUE: 626717102 - MURPHY OIL CORP 06/27/14 S	488.0000	66.7267	1	32,562	31,661	900
7951138	ISSUE: 628530107 - MYLAN INC 06/27/14 S	466.0000	51.5461	1	24,020	20,224	3,796
7951138	ISSUE: 628852204 - NCI BUILDING SYSTEMS INC 06/27/14 B	508.0000	19.0367	0	-9,671	9,671	
7951138	ISSUE: 62912R107 - NGP CAP RES CO 06/27/14 S	2,208.0000	6.1943	0	13,677	16,494	-2,817
7951138	ISSUE: 62913F201 - NII HOLDINGS INC 06/27/14 S	12,016.0000	0.6004	0	7,214	33,044	-25,830
7951138	ISSUE: 629209305 - NMI HOLDINGS INC 06/27/14 B	3,808.0000	10.9923	0	-41,859	41,859	
7951138	ISSUE: 62936P103 - NPS PHARMACEUTICALS INC 06/27/14 B	228.0000	33.1568	0	-7,560	7,560	
7951138	ISSUE: 62942X108 - NRG YIELD INC 06/27/14 S	200.0000	51.7262	0	10,345	8,363	1,982
7951138	ISSUE: 62944T105 - NVR INC 06/27/14 S	19.0000	1,147.1825	0	21,796	19,494	2,302
7951138	ISSUE: 631103108 - NASDAQ OMX GROUP, INC. 06/27/14 B	65.0000	38.2132	0	-2,484	2,484	
7951138	ISSUE: 634865109 - NATIONAL BANKSHARES INC 06/27/14 B	718.0000	31.2181	0	-22,415	22,415	
7951138	ISSUE: 636180101 - NATIONAL FUEL GAS CO 06/27/14 B	647.0000	76.8562	0	-49,726	49,726	
7951138	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 06/27/14 B	325.0000	62.4662	0	-20,302	20,302	
7951138	ISSUE: 636518102 - NATIONAL INSTRS CORP 06/27/14 B	317.0000	32.0775	0	-10,169	10,169	
7951138	ISSUE: 63938C108 - NAVIENT CORP 06/27/14 S	1,620.0000	17.8525	1	28,920	0	28,920
7951138	ISSUE: 64051M402 - NEONODE INC 06/27/14 S	2,627.0000	3.1922	0	8,386	15,912	-7,526
7951138	ISSUE: 64110D104 - NETAPP INC 06/27/14 S	40.0000	35.5048	0	1,420	1,646	-225
7951138	ISSUE: 64110L106 - NETFLIX INC 06/27/14 B	626.0000	441.7705	0	-276,548	276,548	
7951138	ISSUE: 64111Q104 - NETGEAR INC 06/27/14 S	297.0000	34.9044	0	10,366	9,783	583
7951138	ISSUE: 64118Q107 - NETSUITE INC 06/27/14 B	422.0000	86.1596	0	-36,359	36,359	



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7951138	ISSUE: 64127R302 - NEURALSTEM INC 06/27/14 B	5,143.0000	4.1671	0	-21,431	21,431	
7951138	ISSUE: 646025106 - NEW JERSEY RES CORP 06/27/14 B	179.0000	57.2799	0	-10,253	10,253	
7951138	ISSUE: 64704V106 - NEW MEDIA INVESTMENT GROUP INC 06/27/14 B	2,405.0000	13.6504	0	-32,829	32,829	
7951138	ISSUE: 647551100 - NEW MOUNTAIN FIN 06/27/14 S	2,296.0000	14.9004	1	34,211	34,532	-321
7951138	ISSUE: 64976L109 - NEW YORK REIT INC REIT 06/27/14 B	11,457.0000	11.2921	0	-129,374	129,374	
7951138	ISSUE: 650111107 - NEW YORK TIMES CO 06/27/14 B	223.0000	15.2293	0	-3,396	3,396	
7951138	ISSUE: 65080T102 - NEWBRIDGE BANCORP CL-A 06/27/14 B	3,392.0000	8.1943	0	-27,795	27,795	
7951138	ISSUE: 651229106 - NEWELL RUBBERMAID INC 06/27/14 S	721.0000	30.9316	1	22,301	23,368	-1,066
7951138	ISSUE: 651587107 - NEWMARKET CORP 06/27/14 S	27.0000	398.2786	0	10,753	9,022	1,731
7951138	ISSUE: 65339F101 - NEXTERA ENERGY INC 06/27/14 B	82.0000	101.5289	0	-8,325	8,325	
7951138	ISSUE: 65373J209 - NICHOLAS FINANCIAL INC 06/27/14 S	821.0000	14.4901	0	11,896	12,923	-1,026
7951138	ISSUE: 654106103 - NIKE INC-CLASS B 06/27/14 S	893.0000	77.7344	2	69,415	70,184	-768
7951138	ISSUE: 655044105 - NOBLE ENERGY INC 06/27/14 B	61.0000	77.3658	0	-4,719	4,719	
7951138	ISSUE: 65540B105 - NOODLES & CO 06/27/14 B	737.0000	34.7756	0	-25,630	25,630	
7951138	ISSUE: 655664100 - NORDSTROM INC 06/27/14 S	443.0000	68.0376	1	30,140	27,377	2,763
7951138	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 06/27/14 S	313.0000	101.7212	1	31,838	29,070	2,768
7951138	ISSUE: 665859104 - NORTHERN TR CORP 06/27/14 S	336.0000	64.4951	0	21,670	20,789	881
7951138	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 06/27/14 S	470.0000	120.7545	1	56,753	53,867	2,887
7951138	ISSUE: 66737P600 - NORTHWEST BIOTHERAPEUTICS 06/27/14 B	2,728.0000	6.7553	0	-18,428	18,428	
7951138	ISSUE: 670002104 - NOVAVAX INC 06/27/14 B	1,530.0000	4.6168	0	-7,064	7,064	
7951138	ISSUE: 67066G104 - NVIDIA CORP 06/27/14 S	389.0000	18.3929	0	7,155	6,232	923
7951138	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 06/27/14 S	273.0000	149.8648	1	40,912	35,138	5,774
7951138	ISSUE: 674599105 - OCCIDENTAL PETE CORP 06/27/14 S	1,317.0000	102.2815	3	134,702	125,265	9,436



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7951138	ISSUE: 67555N206 - OCLARO INC 06/27/14 B	7,679.0000	2.1485	0	-16,498	16,498	
7951138	ISSUE: 676118102 - ODYSSEY MARINE 06/27/14 S	6,766.0000	1.6011	0	10,833	13,667	-2,835
7951138	ISSUE: 676220106 - OFFICE DEPOT INC 06/27/14 B	2,122.0000	5.6161	0	-11,917	11,917	
7951138	ISSUE: 678026105 - OIL STS INTL INC 06/27/14 S	550.0000	62.9040	1	34,596	55,946	-21,350
7951138	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 06/27/14 S	488.0000	62.8039	1	30,648	25,874	4,774
7951138	ISSUE: 681904108 - OMNICARE INC 06/27/14 S	214.0000	66.3764	0	14,204	12,917	1,287
7951138	ISSUE: 682159108 - ON ASSIGNMENT INC 06/27/14 B	554.0000	35.9048	0	-19,891	19,891	
7951138	ISSUE: 68230A106 - ONCOGENEX PHARMACEUTICALS INC 06/27/14 S	1,122.0000	3.5025	0	3,930	9,357	-5,428
7951138	ISSUE: 682324108 - ONCOTHYREON INC 06/27/14 B	5,629.0000	3.2477	0	-18,281	18,281	
7951138	ISSUE: 68234X102 - ONCOMED PHARMACEUTICALS INC 06/27/14 B	906.0000	22.2944	0	-20,199	20,199	
7951138	ISSUE: 682680103 - ONEOK INC 06/27/14 B	8.0000	67.4727	0	-540	540	
7951138	ISSUE: 683745103 - OPTHOTTECH CORP 06/27/14 B	340.0000	41.1712	0	-13,998	13,998	
7951138	ISSUE: 68375N103 - OPKO HEALTH INC 06/27/14 B	1,139.0000	9.0936	0	-10,358	10,358	
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 06/27/14 S	6,381.0000	40.5584	6	258,797	244,137	14,660
7951138	ISSUE: 68557K109 - ORBITZ WORLDWIDE 06/27/14 B	1,843.0000	8.8538	0	-16,318	16,318	
7951138	ISSUE: 68572N104 - ORCHIDS PAPER PRODUCTS 06/27/14 B	358.0000	31.6278	0	-11,323	11,323	
7951138	ISSUE: 68620A104 - ORGANOVO HOLDING 06/27/14 B	4,288.0000	8.5940	0	-36,851	36,851	
7951138	ISSUE: 688239201 - OSHKOSH CORP 06/27/14 S	184.0000	55.6890	0	10,247	9,270	977
7951138	ISSUE: 690070107 - OUTERWALL INC 06/27/14 S	171.0000	60.0520	0	10,269	11,503	-1,235
7951138	ISSUE: 690370101 - OVERSTOCK.COM INC 06/27/14 S	774.0000	15.8311	0	12,253	23,831	-11,578
7951138	ISSUE: 690742101 - OWENS CORNING INC 06/27/14 S	255.0000	38.9573	0	9,934	10,384	-450
7951138	ISSUE: 691497309 - OXFORD INDS INC 06/27/14 B	185.0000	67.9324	0	-12,567	12,567	
7951138	ISSUE: 69318G106 - PBF ENERGY INC 06/27/14 B	2,986.0000	26.9911	0	-80,595	80,595	



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	ISSUE: 693282105 - PDF SOLUTIONS						
7951138	06/27/14 B	477.0000	21.2751	0	-10,148	10,148	
	ISSUE: 69336V101 - PGT INC						
7951138	06/27/14 B	1,175.0000	8.5640	0	-10,063	10,063	
	ISSUE: 69344F106 - PMC-SIERRA INC						
7951138	06/27/14 S	1,318.0000	7.5453	0	9,944	8,475	1,470
	ISSUE: 693506107 - PPG INDUSTRIES INC						
7951138	06/27/14 S	31.0000	204.1928	0	6,330	5,879	450
	ISSUE: 693656100 - PVH CORP						
7951138	06/27/14 B	88.0000	117.4178	0	-10,333	10,333	
	ISSUE: 69366J200 - PTC THERAPEUTICS INC						
7951138	06/27/14 B	705.0000	27.4808	0	-19,374	19,374	
	ISSUE: 69423U305 - PACIFIC ETHANOL INC						
7951138	06/27/14 B	1,509.0000	14.7397	0	-22,242	22,242	
	ISSUE: 695127100 - PACIRA PHARMACEUTICALS INC						
7951138	06/27/14 B	354.0000	90.9463	0	-32,195	32,195	
	ISSUE: 696429307 - PALL CORP						
7951138	06/27/14 S	90.0000	85.7600	0	7,718	7,682	37
	ISSUE: 697435105 - PALO ALTO NETWORKS						
7951138	06/27/14 B	993.0000	81.1532	0	-80,585	80,585	
	ISSUE: 698354107 - PANDORA MEDIA INC						
7951138	06/27/14 B	3,287.0000	29.2795	0	-96,242	96,242	
	ISSUE: 69840W108 - PANERA BREAD COMPANY						
7951138	06/27/14 S	229.0000	149.6647	1	34,272	40,462	-6,190
	ISSUE: 69924P102 - PARAMOUNT GOLD						
7951138	06/27/14 S	12,547.0000	0.9307	0	11,677	11,691	-14
	ISSUE: 700658107 - PARK NATL CORP						
7951138	06/27/14 B	190.0000	76.7562	0	-14,584	14,584	
	ISSUE: 70159Q104 - PARKWAY PROPERTIES INC REIT						
7951138	06/27/14 B	1,183.0000	20.9054	0	-24,731	24,731	
	ISSUE: 701877102 - PARSLEY ENERGY INC						
7951138	06/27/14 B	3,308.0000	23.7134	0	-78,444	78,444	
	ISSUE: 703343103 - PATRICK INDS INC						
7951138	06/27/14 B	615.0000	44.1591	0	-27,158	27,158	
	ISSUE: 70338P100 - PATTERN ENERGY GROUP INC						
7951138	06/27/14 B	730.0000	32.3174	0	-23,592	23,592	
	ISSUE: 707569109 - PENN NATL GAMING INC						
7951138	06/27/14 B	824.0000	11.8817	0	-9,791	9,791	
	ISSUE: 707882106 - PENN VIRGINIA CORP						
7951138	06/27/14 B	620.0000	16.6983	0	-10,353	10,353	
	ISSUE: 708062104 - PENNANTPARK INVT CORP						
7951138	06/27/14 S	4,915.0000	11.4980	1	56,511	57,014	-503
	ISSUE: 711040105 - PEOPLES FIN SVCS						
7951138	06/27/14 B	724.0000	49.3854	0	-35,755	35,755	
	ISSUE: 713448108 - PEPSICO INC						
7951138	06/27/14 S	2,300.0000	88.8221	5	204,286	190,807	13,479



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7951138	ISSUE: 71426V108 - PERNIX THERAPEUTICS HLDGS INC 06/27/14 B	2,295.0000	8.9937	0	-20,641	20,641	
7951138	ISSUE: 716933106 - PHARMACYCLICS INC 06/27/14 B	144.0000	88.4181	0	-12,732	12,732	
7951138	ISSUE: 717081103 - PFIZER INC 06/27/14 S	22,374.0000	29.6908	15	664,287	685,350	-21,062
7951138	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP 06/27/14 B	1,405.0000	20.7055	0	-29,091	29,091	
7951138	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL 06/27/14 S	1,638.0000	84.9094	3	139,079	142,711	-3,632
7951138	ISSUE: 719358301 - PHOTOMEDEX INC 06/27/14 S	704.0000	12.1885	0	8,581	9,117	-536
7951138	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 06/27/14 B	687.0000	14.4899	0	-9,955	9,955	
7951138	ISSUE: 720279108 - PIER 1 IMPORTS INC 06/27/14 B	652.0000	15.3093	0	-9,982	9,982	
7951138	ISSUE: 72348P104 - PINNACLE FOODS INC 06/27/14 B	873.0000	32.8970	0	-28,719	28,719	
7951138	ISSUE: 72766Q105 - PLATFORM SPECIALTY PRODUCTS 06/27/14 B	5,521.0000	27.2909	0	-150,673	150,673	
7951138	ISSUE: 72919P202 - PLUG POWER INC 06/27/14 B	11,147.0000	4.7267	0	-52,689	52,689	
7951138	ISSUE: 731068102 - POLARIS INDUSTRIES INC 06/27/14 B	79.0000	129.6592	0	-10,243	10,243	
7951138	ISSUE: 73179P106 - POLYONE CORP 06/27/14 S	294.0000	41.4890	0	12,198	10,393	1,805
7951138	ISSUE: 73179V103 - POLYPORE INTERNATIONAL INC 06/27/14 S	211.0000	48.0336	0	10,135	8,208	1,927
7951138	ISSUE: 737010108 - PORTOLA PHARMACEUTICALS INC 06/27/14 B	1,675.0000	29.1696	0	-48,859	48,859	
7951138	ISSUE: 73754Y100 - POTBELLY CORP 06/27/14 B	1,221.0000	15.6291	0	-19,083	19,083	
7951138	ISSUE: 739276103 - POWER INTEGRATIONS INC 06/27/14 B	177.0000	57.1000	0	-10,107	10,107	
7951138	ISSUE: 73933G202 - POWER SOLUTIONS INTERNATIONAL INC 06/27/14 B	342.0000	70.5106	0	-24,115	24,115	
7951138	ISSUE: 74005P104 - PRAXAIR INC 06/27/14 S	146.0000	131.9923	0	19,270	18,984	286
7951138	ISSUE: 740189105 - PRECISION CASTPARTS CORP 06/27/14 S	138.0000	254.5381	1	35,125	37,153	-2,028
7951138	ISSUE: 74051N102 - PREMIER INC 06/27/14 B	8.0000	28.7099	0	-230	230	
7951138	ISSUE: 741503403 - PRICELINE GROUP INC 06/27/14 S	14.0000	1,206.3138	0	16,888	16,273	615
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 06/27/14 S	1,682.0000	79.0753	3	133,002	136,939	-3,937



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7951138	ISSUE: 742962103 - PRIVATEBANCORP INC 06/27/14 B	348.0000	29.1396	0	-10,141	10,141	
7951138	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 06/27/14 S	32.0000	25.2777	0	809	873	-64
7951138	ISSUE: 74340W103 - PROLOGIS INC REIT 06/27/14 S	242.0000	41.2088	0	9,972	8,942	1,030
7951138	ISSUE: 743424103 - PROOFPOINT INC 06/27/14 B	904.0000	36.7842	0	-33,253	33,253	
7951138	ISSUE: 74348T102 - PROSPECT CAPITAL CORPORATION 06/27/14 S	19,614.0000	10.5274	5	206,480	219,110	-12,630
7951138	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 06/27/14 B	172.0000	62.7061	0	-10,785	10,785	
7951138	ISSUE: 743713109 - PROTO LABS INC 06/27/14 B	334.0000	80.9733	0	-27,045	27,045	
7951138	ISSUE: 744320102 - PRUDENTIAL FINL INC 06/27/14 S	63.0000	89.0523	0	5,610	5,810	-200
7951138	ISSUE: 745867101 - PULTE GROUP INC 06/27/14 S	10.0000	20.0941	0	201	204	-3
7951138	ISSUE: 74736A103 - QTS REALTY TRUST INC REIT 06/27/14 S	79.0000	28.6100	0	2,260	1,958	303
7951138	ISSUE: 747525103 - QUALCOMM INC 06/27/14 S	3,043.0000	79.0453	5	240,530	226,030	14,499
7951138	ISSUE: 74756M102 - QUALITY DISTRIBUTORS INC 06/27/14 B	690.0000	14.4099	0	-9,943	9,943	
7951138	ISSUE: 74758T303 - QUALYS INC 06/27/14 B	405.0000	26.0817	0	-10,563	10,563	
7951138	ISSUE: 747582104 - QUALITY SYSTEMS INC 06/27/14 B	875.0000	16.1587	0	-14,139	14,139	
7951138	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 06/27/14 S	148.0000	58.8612	0	8,711	7,924	787
7951138	ISSUE: 74837P108 - QUICKLOGIC CORP 06/27/14 B	4,703.0000	4.9365	0	-23,216	23,216	
7951138	ISSUE: 74876Y101 - QUINTILES TRANSNATIONAL HOLDINGS INC 06/27/14 B	1,826.0000	51.8837	0	-94,740	94,740	
7951138	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 06/27/14 B	353.0000	28.9097	0	-10,205	10,205	
7951138	ISSUE: 74972G103 - RPX CORP 06/27/14 B	1,487.0000	17.4578	0	-25,960	25,960	
7951138	ISSUE: 750086100 - RACKSPACE HOSTING INC 06/27/14 B	269.0000	33.6065	0	-9,040	9,040	
7951138	ISSUE: 750438103 - RADIOSHACK CORP 06/27/14 S	7,268.0000	0.9707	0	7,055	18,897	-11,842
7951138	ISSUE: 750491102 - RADNET INC 06/27/14 B	2,582.0000	6.6753	0	-17,236	17,236	
7951138	ISSUE: 751198102 - RALLY SOFTWARE DEVELOPMENT COR 06/27/14 B	2,005.0000	10.6725	0	-21,398	21,398	



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7951138	ISSUE: 751212101 - RALPH LAUREN CORP 06/27/14 S	5.0000	160.5323	0	803	883	-80
7951138	ISSUE: 755111507 - RAYTHEON COMPANY 06/27/14 S	865.0000	94.4661	2	81,711	78,487	3,224
7951138	ISSUE: 75605Y106 - REALOGY HOLDINGS 06/27/14 B	1,002.0000	36.2246	0	-36,297	36,297	
7951138	ISSUE: 75606N109 - REALPAGE INC 06/27/14 B	462.0000	22.3443	0	-10,323	10,323	
7951138	ISSUE: 756109104 - REALTY INCOME CORP REIT 06/27/14 B	719.0000	44.1890	0	-31,772	31,772	
7951138	ISSUE: 756207106 - RECEPTOS INC 06/27/14 B	559.0000	40.4017	0	-22,585	22,585	
7951138	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 06/27/14 S	89.0000	277.4541	1	24,693	24,496	197
7951138	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 06/27/14 S	2,291.0000	10.6775	1	24,462	22,658	1,804
7951138	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 06/27/14 S	95.0000	78.4949	0	7,457	7,354	103
7951138	ISSUE: 759531106 - RELYPSA INC 06/27/14 B	806.0000	24.3829	0	-19,653	19,653	
7951138	ISSUE: 75972A301 - RENEWABLE ENERGY GROUP INC 06/27/14 B	1,016.0000	11.4920	0	-11,676	11,676	
7951138	ISSUE: 760759100 - REPUBLIC SERVICES INC 06/27/14 S	270.0000	38.1567	0	10,302	8,964	1,338
7951138	ISSUE: 761152107 - RESMED INC 06/27/14 S	196.0000	52.4967	0	10,289	9,228	1,061
7951138	ISSUE: 761283100 - RESTORATION HARDWARE HOLDING 06/27/14 B	873.0000	92.3053	0	-80,583	80,583	
7951138	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT 06/27/14 B	5,679.0000	15.2193	0	-86,430	86,430	
7951138	ISSUE: 76132B106 - RETAILMENOT INC 06/27/14 B	1,472.0000	26.6014	0	-39,157	39,157	
7951138	ISSUE: 76169B102 - REXNORD CORP 06/27/14 B	2,824.0000	28.3901	0	-80,174	80,174	
7951138	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 06/27/14 B	958.0000	14.2001	0	-13,604	13,604	
7951138	ISSUE: 761713106 - REYNOLDS AMERICAN INC 06/27/14 S	415.0000	60.5023	1	25,108	20,773	4,335
7951138	ISSUE: 76680R206 - RINGCENTRAL INC 06/27/14 B	1,242.0000	15.0395	0	-18,679	18,679	
7951138	ISSUE: 76680V108 - RING ENERGY INC 06/27/14 B	1,463.0000	16.8882	0	-24,707	24,707	
7951138	ISSUE: 768573107 - RIVERBED TECHNOLOGY 06/27/14 S	171.0000	20.4443	0	3,496	3,092	404
7951138	ISSUE: 76973Q105 - ROADRUNNER TRANSHOLDINGS INC 06/27/14 B	689.0000	27.9804	0	-19,279	19,279	



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7951138	ISSUE: 770323103 - ROBERT HALF INTL INC 06/27/14 S	161.0000	47.9636	0	7,722	6,760	962
7951138	ISSUE: 772081105 - ROCK CREEK PHARMACEUTICALS, INC. 06/27/14 S	12,535.0000	0.6124	0	7,676	7,272	405
7951138	ISSUE: 773111109 - ROCKET FUEL INC 06/27/14 B	947.0000	30.0490	0	-28,456	28,456	
7951138	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 06/27/14 S	83.0000	125.9281	0	10,452	9,807	645
7951138	ISSUE: 774341101 - ROCKWELL COLLINS 06/27/14 S	112.0000	78.2948	0	8,769	8,292	477
7951138	ISSUE: 777780107 - ROSETTA STONE INC 06/27/14 B	880.0000	9.6133	0	-8,460	8,460	
7951138	ISSUE: 778296103 - ROSS STORES INC 06/27/14 S	573.0000	65.8461	1	37,729	42,935	-5,206
7951138	ISSUE: 779287101 - ROUSE PROPERTIES, INC. REIT 06/27/14 B	879.0000	17.1880	0	-15,108	15,108	
7951138	ISSUE: 779376102 - ROVI CORP 06/27/14 S	326.0000	23.8067	0	7,761	6,419	1,342
7951138	ISSUE: 78112T107 - RUBICON TECHNOLOGY INC 06/27/14 B	2,291.0000	8.8338	0	-20,238	20,238	
7951138	ISSUE: 781220108 - RUCKUS WIRELESS 06/27/14 B	1,332.0000	11.9816	0	-15,959	15,959	
7951138	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 06/27/14 S	598.0000	32.2626	0	19,293	20,769	-1,476
7951138	ISSUE: 784178303 - SFX ENTERTAINMENT INC 06/27/14 B	2,986.0000	7.6247	0	-22,767	22,767	
7951138	ISSUE: 784635104 - SPX CORP 06/27/14 S	181.0000	106.6246	0	19,299	18,029	1,269
7951138	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 06/27/14 B	630.0000	43.7394	0	-27,556	27,556	
7951138	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 06/27/14 S	27.0000	116.0412	0	3,133	2,833	300
7951138	ISSUE: 78573L106 - SABRA HEALTH REIT 06/27/14 B	109.0000	28.5400	0	-3,111	3,111	
7951138	ISSUE: 78573M104 - SABRE CORP 06/27/14 B	2,945.0000	19.9660	0	-58,800	58,800	
7951138	ISSUE: 786514208 - SAFEWAY INC 06/27/14 S	537.0000	34.3140	0	18,426	17,490	936
7951138	ISSUE: 786598300 - SAGA COMMUNICATIONS INC 06/27/14 S	357.0000	41.5491	0	14,833	17,957	-3,124
7951138	ISSUE: 786692103 - SAGENT PHARMACEUTICALS INC 06/27/14 B	359.0000	25.4722	0	-9,145	9,145	
7951138	ISSUE: 79466L302 - SALESFORCE.COM 06/27/14 B	1,318.0000	57.3398	0	-75,574	75,574	
7951138	ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD 06/27/14 B	116.0000	122.7240	0	-14,236	14,236	



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7951138	ISSUE: 79546E104 - SALLY BEAUTY CO INC 06/27/14 S	131.0000	25.0976	0	3,288	3,960	-672
7951138	ISSUE: 79970Y105 - SANCHEZ ENERGY CORP 06/27/14 B	491.0000	37.0940	0	-18,213	18,213	
7951138	ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING 06/27/14 B	82.0000	19.5863	0	-1,606	1,606	
7951138	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 06/27/14 S	327.0000	30.1911	0	9,872	7,241	2,632
7951138	ISSUE: 804395101 - SAUL CENTERS INC REIT 06/27/14 B	323.0000	47.8165	0	-15,445	15,445	
7951138	ISSUE: 806407102 - HENRY SCHEIN INC 06/27/14 S	88.0000	118.9432	0	10,467	10,055	412
7951138	ISSUE: 806857108 - SCHLUMBERGER LTD 06/27/14 S	1,764.0000	117.8825	5	207,940	159,079	48,862
7951138	ISSUE: 808513105 - CHARLES SCHWAB CORP 06/27/14 B	199.0000	27.1210	0	-5,397	5,397	
7951138	ISSUE: 80908T101 - SCIQUEST INC COMMON STOCK 06/27/14 B	582.0000	17.4977	0	-10,184	10,184	
7951138	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 06/27/14 B	177.0000	56.8702	0	-10,066	10,066	
7951138	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACT INC CL A 06/27/14 S	265.0000	80.4263	0	21,312	22,899	-1,586
7951138	ISSUE: 81211K100 - SEALED AIR CORP NEW 06/27/14 B	1,223.0000	34.6757	0	-42,408	42,408	
7951138	ISSUE: 812350106 - SEARS HOLDINGS CORP 06/27/14 S	708.0000	38.1867	1	27,036	34,720	-7,685
7951138	ISSUE: 812362101 - SEARS HOMETOWN AND OUTLET STORES 06/27/14 B	326.0000	20.6955	0	-6,747	6,747	
7951138	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 06/27/14 B	2,326.0000	27.9804	0	-65,082	65,082	
7951138	ISSUE: 81618T100 - SELECT INCOME REIT 06/27/14 B	673.0000	29.5793	0	-19,907	19,907	
7951138	ISSUE: 81619Q105 - SELECT MEDICAL HOLDINGS CORPORATION 06/27/14 B	1,784.0000	15.3992	0	-27,472	27,472	
7951138	ISSUE: 816851109 - SEMPRA ENERGY 06/27/14 B	97.0000	103.9572	0	-10,084	10,084	
7951138	ISSUE: 81724Q107 - SENOMYX INC 06/27/14 B	3,078.0000	8.4941	0	-26,145	26,145	
7951138	ISSUE: 81762P102 - SERVICENOW INC 06/27/14 B	3,843.0000	61.3570	0	-235,795	235,795	
7951138	ISSUE: 824348106 - SHERWIN WILLIAMS CO 06/27/14 S	153.0000	207.6052	1	31,763	28,076	3,687
7951138	ISSUE: 825690100 - SHUTTERSTOCK INC 06/27/14 B	466.0000	83.2817	0	-38,809	38,809	
7951138	ISSUE: 826552101 - SIGMA ALDRICH CORP 06/27/14 S	4.0000	101.5510	0	406	376	30



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7951138	ISSUE: 826565103 - SIGMA DESIGNS INC 06/27/14 S	2,699.0000	4.6432	0	12,532	12,739	-208
7951138	ISSUE: 82817Q103 - SILVER SPRING NETWORKS INC 06/27/14 B	2,480.0000	13.0409	0	-32,341	32,341	
7951138	ISSUE: 82966C103 - SIRONA DENTAL SYSTEMS 06/27/14 B	53.0000	82.4722	0	-4,371	4,371	
7951138	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 06/27/14 B	401.0000	42.7900	0	-17,159	17,159	
7951138	ISSUE: 831865209 - SMITH A O CORPORATION 06/27/14 S	203.0000	49.4146	0	10,031	10,950	-919
7951138	ISSUE: 832696405 - JM SMUCKER CO 06/27/14 S	178.0000	106.1242	0	18,890	18,444	445
7951138	ISSUE: 83413U100 - SOLAR CAPITAL LTD 06/27/14 S	3,137.0000	21.4350	1	67,240	70,739	-3,499
7951138	ISSUE: 83415T101 - SOLAZYME INC 06/27/14 B	1,871.0000	11.8717	0	-22,212	22,212	
7951138	ISSUE: 83416M105 - SOLAR SENIOR CAP 06/27/14 S	1,270.0000	16.8918	0	21,452	23,139	-1,687
7951138	ISSUE: 83416T100 - SOLARCITY CORP 06/27/14 B	1,230.0000	70.8204	0	-87,109	87,109	
7951138	ISSUE: 835898107 - SOTHEBY'S (DELAWARE) 06/27/14 S	419.0000	41.5090	0	17,392	22,291	-4,899
7951138	ISSUE: 835916107 - SONUS NETWORKS INC 06/27/14 B	1,109.0000	3.5575	0	-3,945	3,945	
7951138	ISSUE: 842587107 - SOUTHERN COMPANY 06/27/14 B	4.0000	45.0285	0	-180	180	
7951138	ISSUE: 84265V105 - SOUTHERN COPPER CORP 06/27/14 S	721.0000	29.7708	0	21,464	20,700	764
7951138	ISSUE: 84649R200 - SPANSION INC-A 06/27/14 B	628.0000	20.8554	0	-13,097	13,097	
7951138	ISSUE: 847235108 - SPARTON CORP 06/27/14 B	176.0000	28.1003	0	-4,946	4,946	
7951138	ISSUE: 847560109 - SPECTRA ENERGY CORP 06/27/14 B	238.0000	42.4703	0	-10,108	10,108	
7951138	ISSUE: 848637104 - SPLUNK INC 06/27/14 B	248.0000	54.5418	0	-13,526	13,526	
7951138	ISSUE: 85172J101 - SPRINGLEAF HOLDINGS INC 06/27/14 B	19.0000	25.6221	0	-487	487	
7951138	ISSUE: 85207U105 - SPRINT CORP 06/27/14 S	7,325.0000	8.5160	1	62,378	78,667	-16,288
7951138	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 06/27/14 B	4,796.0000	32.5172	0	-155,952	155,952	
7951138	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 06/27/14 B	735.0000	24.1031	0	-17,716	17,716	
7951138	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 06/27/14 S	410.0000	88.1016	1	36,121	33,083	3,038



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 855030102 - STAPLES INC						
7951138	06/27/14 S	888.0000	10.7475	0	9,544	14,110	-4,567
	ISSUE: 85571Q102 - STARZ						
7951138	06/27/14 S	898.0000	29.3906	1	26,392	26,258	135
	ISSUE: 85571W109 - STARWOOD WAYPOINT RESIDENTIAL REIT						
7951138	06/27/14 B	250.0000	26.3016	0	-6,575	6,575	
	ISSUE: 85590A401 - STARWOOD HOTELS & RESORTS						
7951138	06/27/14 S	192.0000	81.1368	0	15,578	15,254	324
	ISSUE: 857477103 - STATE STREET CORP						
7951138	06/27/14 S	753.0000	66.8668	1	50,350	55,263	-4,913
	ISSUE: 858568108 - STELLUS CAPITAL INVESTMENT CORP						
7951138	06/27/14 S	1,220.0000	14.7203	0	17,958	18,239	-281
	ISSUE: 85858C107 - STEMLINE THERAPEUTICS INC						
7951138	06/27/14 S	826.0000	14.8904	0	12,299	16,299	-4,000
	ISSUE: 858912108 - STERICYCLE INC						
7951138	06/27/14 S	123.0000	118.5229	0	14,578	14,289	289
	ISSUE: 859241101 - STERLING CONSTRUCTION CO INC						
7951138	06/27/14 S	1,046.0000	9.4966	0	9,933	12,270	-2,336
	ISSUE: 86101X104 - STOCK BUILDING SUPPLY HOLDINGS						
7951138	06/27/14 B	1,067.0000	19.7861	0	-21,112	21,112	
	ISSUE: 86272T106 - STRATEGIC HOTELS & RESORTS REIT						
7951138	06/27/14 B	3,545.0000	11.6418	0	-41,270	41,270	
	ISSUE: 863667101 - STRYKER CORPORATION						
7951138	06/27/14 B	68.0000	83.9112	0	-5,706	5,706	
	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT						
7951138	06/27/14 B	108.0000	10.5926	0	-1,144	1,144	
	ISSUE: 867914103 - SUNTRUST BANKS INC						
7951138	06/27/14 S	557.0000	40.2482	1	22,418	20,503	1,915
	ISSUE: 868157108 - SUPERIOR ENERGY SERVICES INC						
7951138	06/27/14 S	189.0000	36.0252	0	6,809	5,029	1,779
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
7951138	06/27/14 B	2,401.0000	10.8424	0	-26,033	26,033	
	ISSUE: 86858W101 - SUPPORT.COM INC						
7951138	06/27/14 S	4,293.0000	2.4617	0	10,568	16,270	-5,703
	ISSUE: 86881L106 - SURGICAL CARE AFFILIATES INC						
7951138	06/27/14 B	324.0000	29.2695	0	-9,483	9,483	
	ISSUE: 87157B103 - SYNCHRONOSS TECHNOLOGIES						
7951138	06/27/14 B	440.0000	33.7763	0	-14,862	14,862	
	ISSUE: 87157D109 - SYNAPTICS INC						
7951138	06/27/14 B	167.0000	89.3174	0	-14,916	14,916	
	ISSUE: 87162W100 - SYNEX CORP						
7951138	06/27/14 B	33.0000	72.1994	0	-2,383	2,383	
	ISSUE: 87164P103 - SYNERGY RESOURCE						
7951138	06/27/14 B	1,474.0000	13.1108	0	-19,325	19,325	
	ISSUE: 871829107 - SYSCO CORP						
7951138	06/27/14 S	308.0000	37.8765	0	11,666	11,119	547



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	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP						
7951138	06/27/14 B	1,429.0000	31.2881	0	-44,711	44,711	
	ISSUE: 87238Q103 - TCP CAPITAL CORP						
7951138	06/27/14 S	2,097.0000	18.2328	1	38,233	35,188	3,046
	ISSUE: 872438106 - THL CREDIT INC						
7951138	06/27/14 S	2,353.0000	14.1299	1	33,247	38,203	-4,956
	ISSUE: 87244T109 - TICC CAPITAL CORP						
7951138	06/27/14 S	3,850.0000	9.9069	1	38,141	39,809	-1,668
	ISSUE: 872540109 - TJX COS INC						
7951138	06/27/14 S	1,245.0000	52.8069	1	65,743	79,344	-13,601
	ISSUE: 872590104 - T-MOBILE US INC						
7951138	06/27/14 B	1,671.0000	33.2567	0	-55,572	55,572	
	ISSUE: 87264S106 - TRW AUTOMOTIVE HOLDINGS CORP						
7951138	06/27/14 B	353.0000	89.1276	0	-31,462	31,462	
	ISSUE: 87311L104 - TW TELECOM INC						
7951138	06/27/14 S	725.0000	40.3582	1	29,259	22,091	7,168
	ISSUE: 87336U105 - TABLEAU SOFTWARE INC						
7951138	06/27/14 B	1,842.0000	69.9510	0	-128,850	128,850	
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC						
7951138	06/27/14 B	569.0000	22.3643	0	-12,725	12,725	
	ISSUE: 87509U106 - TAMINCO CORP						
7951138	06/27/14 B	850.0000	23.0838	0	-19,621	19,621	
	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT						
7951138	06/27/14 S	40.0000	35.0345	0	1,401	1,281	121
	ISSUE: 87582Y108 - TANGOE INC/CT						
7951138	06/27/14 B	761.0000	15.0894	0	-11,483	11,483	
	ISSUE: 87612E106 - TARGET CORP						
7951138	06/27/14 S	88.0000	58.1607	0	5,118	5,568	-450
	ISSUE: 878193101 - TEARLAB CORP						
7951138	06/27/14 S	2,325.0000	4.7833	0	11,121	21,062	-9,941
	ISSUE: 878237106 - TECH DATA CORP						
7951138	06/27/14 S	143.0000	61.5831	0	8,806	7,379	1,427
	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC						
7951138	06/27/14 S	579.0000	26.0182	0	15,064	14,927	138
	ISSUE: 88076W103 - TERADATA CORP						
7951138	06/27/14 S	101.0000	40.5384	0	4,094	4,594	-500
	ISSUE: 881569107 - TESARO INC						
7951138	06/27/14 B	345.0000	29.8591	0	-10,301	10,301	
	ISSUE: 88160R101 - TESLA MOTORS INC						
7951138	06/27/14 B	723.0000	239.0026	0	-172,799	172,799	
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC						
7951138	06/27/14 S	1,883.0000	47.7934	2	89,993	82,703	7,290
	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A						
7951138	06/27/14 B	545.0000	26.0518	0	-14,198	14,198	
	ISSUE: 883211104 - TEXTURA CORP						
7951138	06/27/14 B	963.0000	23.5035	0	-22,634	22,634	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 88322Q108 - TG THERAPEUTICS INC						
7951138	06/27/14 B	1,837.0000	9.4834	0	-17,421	17,421	
	ISSUE: 88338T104 - THERAVANCE INC						
7951138	06/27/14 B	219.0000	30.0789	0	-6,587	6,587	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
7951138	06/27/14 B	221.0000	118.2172	0	-26,126	26,126	
	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC						
7951138	06/27/14 B	396.0000	25.7320	0	-10,190	10,190	
	ISSUE: 884903105 - THOMSON CORP						
7951138	06/27/14 S	1,085.0000	36.3454	1	39,434	41,035	-1,601
	ISSUE: 885160101 - THOR INDUSTRIES INC						
7951138	06/27/14 B	177.0000	56.0208	0	-9,916	9,916	
	ISSUE: 88554D205 - 3-D SYSTEMS CORP						
7951138	06/27/14 B	590.0000	59.0287	0	-34,827	34,827	
	ISSUE: 886547108 - TIFFANY & CO						
7951138	06/27/14 B	49.0000	100.4396	0	-4,922	4,922	
	ISSUE: 88677Q109 - TILE SHOP HLDGS INC						
7951138	06/27/14 B	757.0000	15.3692	0	-11,634	11,634	
	ISSUE: 887317303 - TIME WARNER INC						
7951138	06/27/14 S	733.0000	69.7888	1	51,154	51,105	49
	ISSUE: 88732J207 - TIME WARNER CABLE INC						
7951138	06/27/14 S	809.0000	147.9435	3	119,684	109,620	10,064
	ISSUE: 887389104 - TIMKEN CO						
7951138	06/27/14 S	202.0000	67.3671	0	13,608	11,124	2,484
	ISSUE: 88830M102 - TITAN INTERNATIONAL INC						
7951138	06/27/14 S	355.0000	16.5316	0	5,869	6,383	-514
	ISSUE: 888706108 - TIVO INC						
7951138	06/27/14 S	586.0000	12.9391	0	7,582	7,688	-106
	ISSUE: 889478103 - TOLL BROTHERS INC						
7951138	06/27/14 B	274.0000	36.4844	0	-9,997	9,997	
	ISSUE: 891027104 - TORCHMARK CORP						
7951138	06/27/14 S	355.0000	82.0374	1	29,123	27,743	1,379
	ISSUE: 891092108 - TORO CO						
7951138	06/27/14 S	159.0000	63.1342	0	10,038	10,112	-74
	ISSUE: 891826109 - TOWER INTL INC						
7951138	06/27/14 B	1,489.0000	36.3046	0	-54,058	54,058	
	ISSUE: 891906109 - TOTAL SYSTEM SERVICES INC						
7951138	06/27/14 B	169.0000	31.4280	0	-5,311	5,311	
	ISSUE: 892000100 - TOWERSTREAM CORP						
7951138	06/27/14 S	4,933.0000	1.7112	0	8,441	14,602	-6,161
	ISSUE: 89214A102 - TOWN SPORTS INTL HLDGS INC						
7951138	06/27/14 S	2,010.0000	6.6046	0	13,275	29,668	-16,393
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC						
7951138	06/27/14 S	199.0000	93.9857	0	18,703	18,017	685
	ISSUE: 89421Q205 - TRAVELZOO INC						
7951138	06/27/14 S	618.0000	18.8432	0	11,645	13,176	-1,531



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7951138	ISSUE: 895848109 - TRIANGLE CAPITAL 06/27/14 S	2,044.0000	28.1197	1	57,475	56,517	959
7951138	ISSUE: 89600B201 - TRIANGLE PETROLEUM CORP 06/27/14 B	716.0000	11.7118	0	-8,386	8,386	
7951138	ISSUE: 896239100 - TRIMBLE NAVIGATION LTD 06/27/14 B	204.0000	37.0740	0	-7,563	7,563	
7951138	ISSUE: 896288107 - TRINET GROUP INC 06/27/14 B	1,076.0000	23.6235	0	-25,419	25,419	
7951138	ISSUE: 89678F100 - TRISTATE CAPITAL HOLDINGS INC 06/27/14 B	2,250.0000	14.1901	0	-31,928	31,928	
7951138	ISSUE: 896945201 - TRIPADVISOR INC 06/27/14 S	96.0000	110.2871	0	10,587	7,952	2,636
7951138	ISSUE: 897888103 - TRULIA INC 06/27/14 B	561.0000	47.4800	0	-26,636	26,636	
7951138	ISSUE: 899896104 - TUPPERWARE BRANDS CORPORATION 06/27/14 S	161.0000	82.9780	0	13,359	15,219	-1,860
7951138	ISSUE: 90130A101 - TWENTY-FIRST CENTURY FOX INC CL A 06/27/14 S	6,022.0000	35.2747	5	212,420	211,746	673
7951138	ISSUE: 90184L102 - TWITTER INC 06/27/14 B	25,395.0000	40.9013	0	-1,038,689	1,038,689	
7951138	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 06/27/14 B	113.0000	90.9163	0	-10,274	10,274	
7951138	ISSUE: 902494103 - TYSON FOODS INC CL A 06/27/14 S	554.0000	37.4662	0	20,756	18,537	2,219
7951138	ISSUE: 902653104 - UDR INC REIT 06/27/14 S	374.0000	28.6600	0	10,719	8,733	1,986
7951138	ISSUE: 902973304 - US BANCORP NEW 06/27/14 S	8,577.0000	43.3904	8	372,151	346,524	25,627
7951138	ISSUE: 903236107 - URS CORP 06/27/14 S	232.0000	45.4518	0	10,545	12,294	-1,749
7951138	ISSUE: 90346E103 - US SILICA HOLDINGS INC 06/27/14 B	2,053.0000	53.8323	0	-110,518	110,518	
7951138	ISSUE: 90347A100 - UBIQUITI NETWORK 06/27/14 B	1,096.0000	44.5588	0	-48,836	48,836	
7951138	ISSUE: 90385D107 - ULTIMATE SOFTWARE GROUP INC 06/27/14 B	74.0000	138.5529	0	-10,253	10,253	
7951138	ISSUE: 907818108 - UNION PAC CORP 06/27/14 S	2,174.0000	99.7097	5	216,764	182,772	33,992
7951138	ISSUE: 90984P303 - UNITED COMMUNITY BANK 06/27/14 B	454.0000	16.1987	0	-7,354	7,354	
7951138	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 06/27/14 B	319.0000	32.2574	0	-10,290	10,290	
7951138	ISSUE: 910047109 - UNITED CONTINENTAL HOLDINGS INC COM 06/27/14 B	1,111.0000	41.4610	0	-46,063	46,063	
7951138	ISSUE: 910710102 - UNITED INSURANCE 06/27/14 B	1,465.0000	16.6300	0	-24,363	24,363	



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7951138	ISSUE: 911268209 - UNITED ONLINE INC 06/27/14 S	904.0000	10.3873	0	9,390	12,439	-3,049
7951138	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 06/27/14 S	890.0000	102.7819	2	91,474	93,504	-2,030
7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 06/27/14 S	83.0000	116.6616	0	9,683	9,447	235
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 06/27/14 S	2,533.0000	82.0574	5	207,847	190,757	17,090
7951138	ISSUE: 913903100 - UNIVERSAL HEALTH SVCS INC 06/27/14 S	16.0000	95.0665	0	1,521	1,300	221
7951138	ISSUE: 91529Y106 - UNUM GROUP 06/27/14 S	720.0000	35.0345	1	25,224	25,258	-33
7951138	ISSUE: 916896103 - URANIUM ENERGY 06/27/14 S	6,979.0000	1.6512	0	11,523	13,958	-2,435
7951138	ISSUE: 91732J102 - US ECOLOGY, INC. 06/27/14 B	211.0000	48.9557	0	-10,330	10,330	
7951138	ISSUE: 918204108 - V.F. CORP 06/27/14 S	478.0000	62.7639	1	30,000	29,793	208
7951138	ISSUE: 91829F104 - AUDIOVOX INTERNATIONAL CORP 06/27/14 S	1,344.0000	9.2765	0	12,467	22,445	-9,977
7951138	ISSUE: 920355104 - VALSPAR CORP 06/27/14 S	268.0000	76.3434	0	20,460	19,106	1,354
7951138	ISSUE: 92210H105 - VANTIV INC -CL A 06/27/14 B	2,248.0000	33.3067	0	-74,873	74,873	
7951138	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC 06/27/14 S	284.0000	83.9087	1	23,830	22,064	1,766
7951138	ISSUE: 922475108 - VEEVA SYSTEMS INC 06/27/14 B	1,211.0000	24.8126	0	-30,048	30,048	
7951138	ISSUE: 92276F100 - VENTAS INC REIT 06/27/14 S	197.0000	64.1849	0	12,644	11,284	1,360
7951138	ISSUE: 92343E102 - VERISIGN INC 06/27/14 S	646.0000	48.7941	1	31,520	38,618	-7,098
7951138	ISSUE: 92345Y106 - VERISK ANALYTICS INC CL A 06/27/14 B	808.0000	59.6282	0	-48,180	48,180	
7951138	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 06/27/14 B	126.0000	93.7044	0	-11,807	11,807	
7951138	ISSUE: 92553P201 - VIACOM INC-B 06/27/14 S	819.0000	86.4305	2	70,785	71,531	-746
7951138	ISSUE: 925602104 - VICAL INC 06/27/14 S	7,001.0000	1.1808	0	8,267	8,261	5
7951138	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A 06/27/14 S	15.0000	24.0268	0	360	465	-105
7951138	ISSUE: 92719W108 - VINCE HOLDING CORP 06/27/14 B	115.0000	35.5151	0	-4,084	4,084	
7951138	ISSUE: 92763A101 - VIOLIN MEMORY INC 06/27/14 B	5,551.0000	4.4769	0	-24,851	24,851	



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7951138	ISSUE: 92826C839 - VISA INC CL A 06/27/14 S	1,565.0000	209.4265	7	327,745	348,360	-20,615
7951138	ISSUE: 92827P102 - VIRTUSA CORP 06/27/14 B	373.0000	35.7050	0	-13,318	13,318	
7951138	ISSUE: 92847A200 - VITACOST.COM INC 06/27/14 S	1,981.0000	6.2744	0	12,429	11,470	959
7951138	ISSUE: 928563402 - VMWARE INC. 06/27/14 B	38.0000	96.9421	0	-3,684	3,684	
7951138	ISSUE: 929089100 - VOYA FINANCIAL, INC. 06/27/14 B	4,322.0000	36.2946	0	-156,865	156,865	
7951138	ISSUE: 92927K102 - WABCO HLDGS INC 06/27/14 S	92.0000	107.8755	0	9,924	8,594	1,331
7951138	ISSUE: 929328102 - WSFS FINL CORP 06/27/14 B	167.0000	73.2387	0	-12,231	12,231	
7951138	ISSUE: 92936U109 - WP CAREY INC REIT 06/27/14 B	2,448.0000	64.2650	0	-157,321	157,321	
7951138	ISSUE: 930427109 - WAGEWORKS INC 06/27/14 B	682.0000	48.3961	0	-33,006	33,006	
7951138	ISSUE: 931142103 - WAL MART STORES INC 06/27/14 S	299.0000	75.3927	1	22,542	23,529	-987
7951138	ISSUE: 941848103 - WATERS CORP 06/27/14 S	96.0000	105.4338	0	10,121	9,600	521
7951138	ISSUE: 94188P101 - WATERSTONE FINANCIAL, INC. 06/27/14 B	2,989.0000	11.4320	0	-34,170	34,170	
7951138	ISSUE: 94733A104 - WEB.COM GROUP INC 06/27/14 B	636.0000	29.1995	0	-18,571	18,571	
7951138	ISSUE: 94770V102 - WEBMD HEALTH CORP 06/27/14 B	638.0000	48.5060	0	-30,947	30,947	
7951138	ISSUE: 94973V107 - WELLPOINT INC 06/27/14 S	447.0000	107.6253	1	48,107	41,298	6,809
7951138	ISSUE: 949746101 - WELLS FARGO & CO 06/27/14 S	3,627.0000	52.9370	4	191,998	164,749	27,249
7951138	ISSUE: 950814103 - WESCO AIRCRAFT HOLDINGS INC 06/27/14 B	741.0000	19.8161	0	-14,684	14,684	
7951138	ISSUE: 952355204 - WEST CORP 06/27/14 B	979.0000	26.7613	0	-26,199	26,199	
7951138	ISSUE: 954235107 - WEST MARINE INC 06/27/14 S	1,152.0000	10.2972	0	11,862	16,393	-4,531
7951138	ISSUE: 958102105 - WESTERN DIGITAL CORP 06/27/14 B	168.0000	92.8350	0	-15,596	15,596	
7951138	ISSUE: 959802109 - WESTERN UNION CO 06/27/14 S	1,382.0000	17.2621	1	23,856	23,840	16
7951138	ISSUE: 96008P104 - WESTFIELD FINANCIAL INC 06/27/14 S	1,830.0000	7.3051	0	13,368	13,652	-284
7951138	ISSUE: 963320106 - WHIRLPOOL CORPORATION 06/27/14 S	89.0000	138.5569	0	12,331	13,961	-1,629



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7951138	ISSUE: 966244105 - WHITEWAVE FOODS CO - A 06/27/14 B	2,205.0000	32.3074	0	-71,238	71,238	
7951138	ISSUE: 966837106 - WHOLE FOODS MKT INC 06/27/14 S	6.0000	38.7271	0	232	347	-115
7951138	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 06/27/14 S	168.0000	60.0320	0	10,085	9,274	812
7951138	ISSUE: 969457100 - WILLIAMS COS INC 06/27/14 B	140.0000	58.5190	0	-8,193	8,193	
7951138	ISSUE: 969904101 - WILLIAMS-SONOMA INC 06/27/14 S	206.0000	71.9203	0	14,815	12,006	2,810
7951138	ISSUE: 974250102 - WINMARK CORP 06/27/14 S	169.0000	70.5594	0	11,924	15,653	-3,729
7951138	ISSUE: 976391300 - WINTHROP REALTY TRUST 06/27/14 B	530.0000	15.3093	0	-8,114	8,114	
7951138	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 06/27/14 B	196.0000	45.7579	0	-8,969	8,969	
7951138	ISSUE: 976657106 - WISCONSIN ENERGY CORP 06/27/14 S	260.0000	46.8228	0	12,174	10,748	1,425
7951138	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC 06/27/14 B	848.0000	11.9816	0	-10,160	10,160	
7951138	ISSUE: 980745103 - WOODWARD, INC 06/27/14 S	73.0000	50.1050	0	3,658	3,330	328
7951138	ISSUE: 98138H101 - WORKDAY INC-CLASS A 06/27/14 B	3,472.0000	88.7878	0	-308,271	308,271	
7951138	ISSUE: 98235T107 - WRIGHT MEDICAL GROUP INC 06/27/14 B	614.0000	31.0682	0	-19,076	19,076	
7951138	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP 06/27/14 S	502.0000	75.6729	1	37,987	36,992	995
7951138	ISSUE: 984121103 - XEROX CORP 06/27/14 S	4,520.0000	12.5188	1	56,584	55,008	1,575
7951138	ISSUE: 98419Q101 - XOOM CORP 06/27/14 B	1,571.0000	26.0617	0	-40,943	40,943	
7951138	ISSUE: 984332106 - YAHOO INC 06/27/14 B	5,919.0000	34.2260	0	-202,584	202,584	
7951138	ISSUE: 988498101 - YUM! BRANDS INC 06/27/14 S	598.0000	81.9673	1	49,015	45,215	3,801
7951138	ISSUE: 98884U108 - ZAGG INC 06/27/14 S	2,525.0000	4.8634	0	12,280	10,984	1,296
7951138	ISSUE: 98933Q108 - ZELTIQ AESTHETIC 06/27/14 B	1,052.0000	15.7390	0	-16,557	16,557	
7951138	ISSUE: 98936J101 - ZENDESK INC 06/27/14 B	916.0000	17.1480	0	-15,708	15,708	
7951138	ISSUE: 98986T108 - ZYNGA INC 06/27/14 B	8,204.0000	3.2277	0	-26,480	26,480	
7951345	ISSUE: 124857AJ2 - CBS CORP 4.85% 7/01/42 07/07/14 S	1,250,000.0000	0.9802	0	1,225,225	1,126,313	98,913



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	ISSUE: 29273RAZ2 - ENERGY TRAN PTNR 5.95% 10/01/43						
7951345	07/07/14 S	860,000.0000	1.1153	0	959,167	872,479	86,688
	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44						
7951345	07/07/14 B	730,000.0000	1.0372	0	-757,147	757,147	
	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44						
7951345	07/07/14 B	975,000.0000	1.0356	0	-1,009,734	1,009,734	
	ISSUE: 92553PAP7 - VIACOM INC 4.375% 3/15/43						
7951344	07/09/14 S	2,050,000.0000	0.9221	0	1,890,408	1,730,959	159,449
	ISSUE: 652482BN9 - NEWS AMER INC 6.15% 3/01/37						
7951345	07/14/14 S	325,000.0000	1.1932	0	387,800	357,204	30,596
	ISSUE: 90131HAB1 - 21ST CENTURY FOX AME 5.4% 10/01/43						
7951345	07/14/14 S	650,000.0000	1.1107	0	721,942	671,189	50,753
	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44						
7951345	07/14/14 B	565,000.0000	1.0534	0	-595,192	595,192	
	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44						
7951345	07/14/14 B	265,000.0000	1.0500	0	-278,250	278,250	
	ISSUE: 125094AQ5 - CDP FINANCIAL 3.15% 7/24/24						
7951345	07/21/14 B	1,690,000.0000	0.9963	0	-1,683,679	1,683,679	
	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24						
7951345	07/21/14 B	180,000.0000	1.0027	0	-180,478	180,478	
	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24						
7951345	07/21/14 S	1,655,000.0000	1.0031	0	1,660,172	1,650,176	9,996
	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24						
7951345	07/21/14 S	180,000.0000	1.0026	0	180,464	179,475	989
	ISSUE: 03938JAA7 - ARCH CAPITAL GRP US 5.144% 11/01/43						
7951344	07/30/14 S	1,005,000.0000	1.0862	0	1,091,661	1,004,889	86,772
	ISSUE: 037833100 - APPLE INC						
7951138	07/31/14 S	245.0000	95.5700	1	23,414	19,635	3,779
	ISSUE: 060505104 - BANK OF AMERICA CORP						
7951138	07/31/14 S	652.0000	15.2500	2	9,941	10,150	-209
	ISSUE: 166764100 - CHEVRON CORPORATION						
7951138	07/31/14 S	141.0000	129.2400	1	18,222	17,612	610
	ISSUE: 20030N101 - COMCAST CORP-CL A						
7951138	07/31/14 S	270.0000	53.7300	1	14,506	14,030	476
	ISSUE: 20825C104 - CONOCOPHILLIPS						
7951138	07/31/14 S	279.0000	82.5000	1	23,016	19,718	3,298
	ISSUE: 254687106 - DISNEY WALT CO NEW						
7951138	07/31/14 S	304.0000	85.8800	1	26,106	23,234	2,872
	ISSUE: 30231G102 - EXXONMOBIL CORP						
7951138	07/31/14 S	234.0000	98.9400	1	23,151	23,682	-531
	ISSUE: 30303M102 - FACEBOOK INC-A						
7951138	07/31/14 S	170.0000	72.6500	1	12,350	9,586	2,764
	ISSUE: 369604103 - GENERAL ELECTRIC CORP						
7951138	07/31/14 S	1,030.0000	25.1500	3	25,901	28,865	-2,963
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
7951138	07/31/14 S	171.0000	57.6700	1	9,861	9,998	-137



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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 478160104 - JOHNSON & JOHNSON 07/31/14 S	295.0000	100.0900	1	29,525	27,042	2,483
7951138	ISSUE: 58933Y105 - MERCK & CO INC 07/31/14 S	441.0000	56.7400	2	25,021	22,096	2,925
7951138	ISSUE: 594918104 - MICROSOFT CORP 07/31/14 S	518.0000	43.1600	2	22,355	19,389	2,966
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 07/31/14 S	350.0000	40.3900	1	14,135	13,391	744
7951138	ISSUE: 717081103 - PFIZER INC 07/31/14 S	573.0000	28.7000	2	16,443	17,552	-1,109
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 07/31/14 S	267.0000	77.3200	1	20,643	21,738	-1,094
7951138	ISSUE: 931142103 - WAL MART STORES INC 07/31/14 S	310.0000	73.5800	1	22,809	24,394	-1,586
7951138	ISSUE: 949746101 - WELLS FARGO & CO 07/31/14 S	345.0000	50.9000	1	17,559	15,671	1,888
7951345	ISSUE: 902494AY9 - TYSON FOODS INC 5.15% 8/15/44 08/05/14 B	280,000.0000	0.9960	0	-278,894	278,894	
7951344	ISSUE: 902494AZ6 - TYSON FOODS INC 4.875% 8/15/34 08/05/14 B	420,000.0000	0.9999	0	-419,941	419,941	
7951345	ISSUE: 902494AZ6 - TYSON FOODS INC 4.875% 8/15/34 08/05/14 B	250,000.0000	0.9999	0	-249,965	249,965	
7951345	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 08/05/14 S	215,000.0000	1.0656	0	229,109	224,207	4,902
7951345	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 08/05/14 S	165,000.0000	1.0656	0	175,828	172,066	3,762
7951345	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 08/15/14 B	1,190,000.0000	0.9950	0	-1,184,050	1,184,050	
7951345	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 08/15/14 S	1,210,000.0000	1.0068	0	1,218,271	1,209,843	8,429
7951345	ISSUE: 210518CV6 - CONSUMERS ENERGY CO 3.375% 8/15/23 08/19/14 S	1,500,000.0000	1.0357	0	1,553,580	1,460,130	93,450
7951345	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 08/19/14 B	1,320,000.0000	1.0005	0	-1,320,619	1,320,619	
7951344	ISSUE: 654106AD5 - NIKE INC 3.625% 5/01/43 08/22/14 S	3,000,000.0000	0.9511	0	2,853,240	2,516,700	336,540
7951345	ISSUE: 064255BC5 - BK TOKYO-MITSUBISHI 2.35% 9/08/19 09/02/14 B	500,000.0000	0.9997	0	-499,835	499,835	
7951345	ISSUE: 912828D80 - U.S. TREASURY NOTES 1.625% 8/31/19 09/02/14 S	490,000.0000	0.9975	0	488,775	489,388	-613
7951345	ISSUE: 6174467Y9 - MORGAN STANLEY MTN 4.35% 9/08/26 09/03/14 B	740,000.0000	0.9982	0	-738,698	738,698	
7951345	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 09/03/14 S	785,000.0000	0.9961	0	781,934	783,538	-1,605
7951345	ISSUE: 111013AL2 - BRITISH SKY BROAD 3.75% 9/16/24 09/10/14 S	970,000.0000	0.9959	0	966,072	966,314	-243



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7951345	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 09/10/14 B	920,000.0000	0.9866	0	-907,638	907,638	
7951345	ISSUE: 880591ER9 - TVA 2.875% 9/15/24 09/24/14 B	1,605,000.0000	0.9894	0	-1,587,987	1,587,987	
7951345	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 09/24/14 S	1,590,000.0000	0.9848	0	1,565,902	1,566,529	-627
7951138	ISSUE: G0408V102 - AON PLC 09/30/14 S	125.0000	87.6700	1	10,958	10,486	472
7951138	ISSUE: G72800108 - PROTHENA CORP PLC 09/30/14 B	446.0000	22.1600	1	-9,884	9,884	
7951138	ISSUE: H0023R105 - ACE LIMITED 09/30/14 S	113.0000	104.8700	1	11,850	11,699	151
7951138	ISSUE: 00206R102 - AT&T INC 09/30/14 S	580.0000	35.2400	2	20,437	20,394	43
7951138	ISSUE: 00287Y109 - ABBVIE INC 09/30/14 S	170.0000	57.7600	1	9,819	8,978	841
7951138	ISSUE: 00847G705 - AGENUS INC 09/30/14 B	5,987.0000	3.1100	15	-18,635	18,635	
7951138	ISSUE: 02209S103 - ALTRIA GROUP INC 09/30/14 S	227.0000	45.9400	1	10,428	8,718	1,710
7951138	ISSUE: 037833100 - APPLE INC 09/30/14 S	416.0000	100.7500	2	41,910	33,339	8,571
7951138	ISSUE: 05211J102 - AUSPEX PHARMACEUTICALS INC 09/30/14 B	811.0000	25.6700	2	-20,820	20,820	
7951138	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 09/30/14 S	149.0000	138.1400	1	20,582	17,688	2,894
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 09/30/14 S	196.0000	51.1800	1	10,031	10,411	-381
7951138	ISSUE: 12572Q105 - CME GROUP INC. 09/30/14 S	188.0000	79.9550	1	15,031	14,737	293
7951138	ISSUE: 126650100 - CVS HEALTH CORP 09/30/14 S	194.0000	79.5900	1	15,440	13,887	1,552
7951138	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 09/30/14 S	182.0000	81.6200	1	14,854	13,943	911
7951138	ISSUE: 151020104 - CELGENE CORP 09/30/14 S	2,178.0000	94.7800	10	206,421	183,904	22,517
7951138	ISSUE: 166764100 - CHEVRON CORPORATION 09/30/14 S	143.0000	119.3200	1	17,062	17,862	-800
7951138	ISSUE: 171232101 - CHUBB CORP 09/30/14 S	114.0000	91.0800	1	10,383	11,016	-633
7951138	ISSUE: 172967424 - CITIGROUP INC 09/30/14 S	284.0000	51.8200	1	14,716	14,793	-78
7951138	ISSUE: 191216100 - COCA COLA CO 09/30/14 S	261.0000	42.6600	1	11,133	10,788	345
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 09/30/14 S	162.0000	65.2200	1	10,565	10,565	0



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7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 09/30/14 S	187.0000	125.3200	1	23,434	22,250	1,184
7951138	ISSUE: 277461406 - EASTMAN KODAK CO 09/30/14 B	1,139.0000	21.9700	3	-25,027	25,027	
7951138	ISSUE: 30231G102 - EXXONMOBIL CORP 09/30/14 S	306.0000	94.0500	1	28,778	30,968	-2,190
7951138	ISSUE: 442487203 - HOVNANIAN ENTERPRISES INC CL A 09/30/14 B	2,589.0000	3.6700	6	-9,508	9,508	
7951138	ISSUE: 449575109 - IGI LABORATORIES INC 09/30/14 B	2,279.0000	9.3200	6	-21,246	21,246	
7951138	ISSUE: 457669307 - INSMED INC 09/30/14 B	754.0000	13.0500	2	-9,842	9,842	
7951138	ISSUE: 458140100 - INTEL CORP 09/30/14 S	633.0000	34.8200	2	22,039	16,433	5,606
7951138	ISSUE: 459200101 - INTL. BUSINESS MACHINES CORP 09/30/14 S	160.0000	189.8300	1	30,372	30,011	361
7951138	ISSUE: 461202103 - INTUIT INC 09/30/14 S	120.0000	87.6500	1	10,517	9,158	1,359
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 09/30/14 S	284.0000	60.2400	1	17,107	16,605	502
7951138	ISSUE: 478160104 - JOHNSON & JOHNSON 09/30/14 S	94.0000	106.5900	0	10,019	8,617	1,402
7951138	ISSUE: 494368103 - KIMBERLY CLARK CORP 09/30/14 S	137.0000	107.5700	1	14,736	14,315	421
7951138	ISSUE: 532457108 - LILLY ELI & CO 09/30/14 S	153.0000	64.8500	1	9,921	7,809	2,113
7951138	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 09/30/14 S	213.0000	52.3400	1	11,148	10,301	847
7951138	ISSUE: 57636Q104 - MASTERCARD INC CL A 09/30/14 S	136.0000	73.9200	1	10,053	11,357	-1,304
7951138	ISSUE: 580135101 - MCDONALDS CORP 09/30/14 S	190.0000	94.8100	1	18,013	18,439	-426
7951138	ISSUE: 594918104 - MICROSOFT CORP 09/30/14 S	539.0000	46.3600	2	24,986	20,175	4,811
7951138	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 09/30/14 S	298.0000	34.2650	1	10,210	10,520	-310
7951138	ISSUE: 636220303 - NATIONAL GENERAL HOLDINGS CORP 09/30/14 B	1,738.0000	16.8900	4	-29,359	29,359	
7951138	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 09/30/14 S	760.0000	15.8700	2	12,059	12,806	-747
7951138	ISSUE: 649604501 - NEW YORK MORTGAGE REIT 09/30/14 B	1,719.0000	7.2300	4	-12,433	12,433	
7951138	ISSUE: 713448108 - PEPSICO INC 09/30/14 S	140.0000	93.0900	1	13,032	11,614	1,418
7951138	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL 09/30/14 S	127.0000	83.4000	1	10,591	11,065	-474



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 09/30/14 S	129.0000	83.7400	1	10,802	10,502	299
7951138	ISSUE: 747525103 - QUALCOMM INC 09/30/14 S	145.0000	74.7700	1	10,841	10,770	71
7951138	ISSUE: 786514208 - SAFEWAY INC 09/30/14 S	299.0000	34.3000	1	10,255	9,738	516
7951138	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 09/30/14 S	334.0000	33.7700	1	11,278	6,324	4,954
7951138	ISSUE: 867328601 - SUNESIS PHARMACEUTICALS INC 09/30/14 B	1,312.0000	7.1400	3	-9,371	9,371	
7951138	ISSUE: 87612E106 - TARGET CORP 09/30/14 S	361.0000	62.6800	1	22,626	22,840	-214
7951138	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 09/30/14 S	304.0000	47.6900	1	14,497	13,352	1,145
7951138	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 09/30/14 S	160.0000	93.9400	1	15,030	14,486	543
7951138	ISSUE: 902973304 - US BANCORP NEW 09/30/14 S	242.0000	41.8300	1	10,122	9,777	345
7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 09/30/14 S	146.0000	105.6000	1	15,417	16,618	-1,202
7951138	ISSUE: 918204108 - V.F. CORP 09/30/14 S	234.0000	66.0300	1	15,450	14,585	865
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS 09/30/14 S	333.0000	49.9900	1	16,645	16,066	579
7951138	ISSUE: 931142103 - WAL MART STORES INC 09/30/14 S	161.0000	76.4700	1	12,311	12,669	-358
7951138	ISSUE: 94106L109 - WASTE MANAGEMENT INC 09/30/14 S	219.0000	47.5300	1	10,408	9,827	582
7951138	ISSUE: 949746101 - WELLS FARGO & CO 09/30/14 S	195.0000	51.8700	1	10,114	8,857	1,256
7951344	ISSUE: 406216BE0 - HALLIBURTON CO 4.75% 8/01/43 10/03/14 S	250,000.0000	1.0689	0	267,238	245,513	21,725
7951345	ISSUE: 61761JVL0 - MORGAN STANLEY 3.7% 10/23/24 10/20/14 B	535,000.0000	0.9983	0	-534,069	534,069	
7951345	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 10/20/14 S	500,000.0000	1.0180	0	508,984	505,683	3,302
7951344	ISSUE: 92343VCQ5 - VERIZON COMMUNICATIO 4.4% 11/01/34 10/22/14 B	1,185,000.0000	0.9928	0	-1,176,421	1,176,421	
7951344	ISSUE: 278865AM2 - ECOLAB INC 5.5% 12/08/41 10/31/14 S	200,000.0000	1.1803	0	236,066	223,198	12,868
7951344	ISSUE: 14149YBB3 - CARDINAL HEALTH INC 4.5% 11/15/44 11/07/14 B	2,000,000.0000	0.9843	0	-1,968,600	1,968,600	
7951345	ISSUE: 70109HAN5 - PARKER-HANNIFIN MTN 4.45% 11/21/44 11/18/14 B	750,000.0000	0.9987	0	-749,010	749,010	
7951345	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/18/14 S	625,000.0000	1.0128	0	633,008	620,313	12,695



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	ISSUE: 01609WAJ1 - ALIBABA GROUP HLDG 4.5% 11/28/34 11/20/14 B	220,000.0000	0.9944	0	-218,766	218,766	
7951344	ISSUE: 023135AP1 - AMAZON.COM INC 4.8% 12/05/34 12/02/14 B	3,000,000.0000	0.9917	0	-2,975,250	2,975,250	
7951345	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 12/03/14 B	6,700,000.0000	1.0234	0	-6,856,508	6,856,508	
7951344	ISSUE: 50247VAC3 - LYB INTL FINANCE 4.875% 3/15/44 12/04/14 S	300,000.0000	1.0159	0	304,785	297,570	7,215
7951345	ISSUE: 25459HAX3 - DIRECTV HLDGS 6% 8/15/40 12/09/14 S	190,000.0000	1.1263	0	213,995	191,383	22,612
7951345	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 12/09/14 B	145,000.0000	1.0519	0	-152,522	152,522	
7951344	ISSUE: 277432AP5 - EASTMAN CHEMICAL 4.65% 10/15/44 12/10/14 S	200,000.0000	1.0091	0	201,816	190,888	10,928
7951344	ISSUE: 29379VBA0 - ENTERPRISE PRODU 4.85% 3/15/44 12/10/14 S	330,000.0000	1.0193	0	336,376	332,759	3,617
7951344	ISSUE: 50247VAC3 - LYB INTL FINANCE 4.875% 3/15/44 12/15/14 S	275,000.0000	0.9990	0	274,725	272,773	1,953
7951344	ISSUE: 50247VAC3 - LYB INTL FINANCE 4.875% 3/15/44 12/16/14 S	225,000.0000	0.9930	0	223,423	223,178	245
7951344	ISSUE: 260543CG6 - DOW CHEMICAL CO 4.375% 11/15/42 12/17/14 S	2,000,000.0000	0.9526	0	1,905,140	1,899,760	5,380
7951138	ISSUE: 76090H103 - RESTAURANT BRANDS INTERNATIONAL LP 12/31/14 S	65.0000	37.5110	1	2,438	2,363	75
	SUB-TOTAL			615	221,059,717	217,919,090	3,140,640
	GRAND TOTAL			735	587,643,685	578,254,666	9,389,039

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68

1105165	01/02/14 B	773.5800	1.0000	0	-774	774
1105165	01/03/14 B	112.7200	1.0000	0	-113	113
1105165	01/03/14 B	14,679.9600	1.0000	0	-14,680	14,680
1105165	01/07/14 B	62,691.1000	1.0000	0	-62,691	62,691
1105165	01/08/14 B	38,355.6100	1.0000	0	-38,356	38,356



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	01/10/14 B	64,298.5700	1.0000	0	-64,299	64,299
1105165	01/14/14 B	2,141.1800	1.0000	0	-2,141	2,141
1105165	01/17/14 B	1,730.4400	1.0000	0	-1,730	1,730
1105165	01/22/14 B	2,091.3300	1.0000	0	-2,091	2,091
1105165	01/23/14 B	47.6000	1.0000	0	-48	48
1105165	01/24/14 B	1.4700	1.0000	0	-1	1
1105165	01/27/14 B	55,992.9400	1.0000	0	-55,993	55,993
1105165	01/28/14 B	55,019.1700	1.0000	0	-55,019	55,019
1105165	02/04/14 B	320.9200	1.0000	0	-321	321
1105165	02/04/14 B	31,691.0500	1.0000	0	-31,691	31,691
1105165	02/10/14 B	2,433.9600	1.0000	0	-2,434	2,434
1105165	02/12/14 B	64,471.6400	1.0000	0	-64,472	64,472
1105165	02/18/14 B	46.7700	1.0000	0	-47	47
1105165	02/19/14 B	1,508.1500	1.0000	0	-1,508	1,508
1105165	02/20/14 B	130,573.1000	1.0000	0	-130,573	130,573
1105165	02/24/14 B	53,777.6200	1.0000	0	-53,778	53,778
1105165	02/25/14 B	59.9700	1.0000	0	-60	60
1105165	02/26/14 B	6,975.0600	1.0000	0	-6,975	6,975
1105165	03/03/14 B	30,836.3000	1.0000	0	-30,836	30,836
1105165	03/04/14 B	169.7300	1.0000	0	-170	170
1105165	03/10/14 B	708.0800	1.0000	0	-708	708
1105165	03/13/14 B	18,533.7800	1.0000	0	-18,534	18,534
1105165	03/17/14 B	17,617.7900	1.0000	0	-17,618	17,618
1105165	03/20/14 B	2,518.8900	1.0000	0	-2,519	2,519
1105165	03/25/14 B	99,284.4600	1.0000	0	-99,284	99,284
1105165	03/26/14 B	6,488.7500	1.0000	0	-6,489	6,489
1105165	03/27/14 B	3,176.4800	1.0000	0	-3,176	3,176
1105165	03/31/14 B	106,675.0800	1.0000	0	-106,675	106,675
1105165	04/01/14 B	110,311.8400	1.0000	0	-110,312	110,312
1105165	04/02/14 B	96.0900	1.0000	0	-96	96
1105165	04/04/14 B	12,844,482.7900	1.0000	0	-12,844,483	12,844,483
1105165	04/09/14 B	62,909.0700	1.0000	0	-62,909	62,909
1105165	04/21/14 B	4,317.0900	1.0000	0	-4,317	4,317
1105165	04/22/14 B	7,619.7000	1.0000	0	-7,620	7,620
1105165	04/23/14 B	2,498.4900	1.0000	0	-2,498	2,498
1105165	04/24/14 B	225.9100	1.0000	0	-226	226
1105165	04/24/14 B	46,052.9800	1.0000	0	-46,053	46,053
1105165	04/25/14 B	16,481.9300	1.0000	0	-16,482	16,482
1105165	04/30/14 B	106,308.9400	1.0000	0	-106,309	106,309
1105165	05/01/14 B	104,856.2900	1.0000	0	-104,856	104,856
1105165	05/02/14 B	134.4300	1.0000	0	-134	134
1105165	05/06/14 B	1,763.7000	1.0000	0	-1,764	1,764
1105165	05/08/14 B	3,677.6800	1.0000	0	-3,678	3,678
1105165	05/09/14 B	29,727,470.5200	1.0000	0	-29,727,471	29,727,471
1105165	05/12/14 B	1,537.9900	1.0000	0	-1,538	1,538
1105165	05/13/14 B	47,649.9500	1.0000	0	-47,650	47,650



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	05/14/14 B	15,218.1000	1.0000	0	-15,218	15,218	
1105165	05/16/14 B	535.6000	1.0000	0	-536	536	
1105165	05/19/14 B	625.9700	1.0000	0	-626	626	
1105165	05/19/14 B	5,531.7300	1.0000	0	-5,532	5,532	
1105165	05/21/14 B	222.2000	1.0000	0	-222	222	
1105165	05/22/14 B	46,822.7500	1.0000	0	-46,823	46,823	
1105165	05/27/14 B	3,002.4200	1.0000	0	-3,002	3,002	
1105165	05/28/14 B	109,811.8600	1.0000	0	-109,812	109,812	
1105165	05/29/14 B	6,619.2300	1.0000	0	-6,619	6,619	
1105165	06/03/14 B	215.2100	1.0000	0	-215	215	
1105165	06/06/14 B	607.2700	1.0000	0	-607	607	
1105165	06/10/14 B	62,549.3600	1.0000	0	-62,549	62,549	
1105165	06/11/14 B	37,062.4300	1.0000	0	-37,062	37,062	
1105165	06/12/14 B	16,234.1600	1.0000	0	-16,234	16,234	
1105165	06/23/14 B	3,637.4600	1.0000	0	-3,637	3,637	
1105165	06/25/14 B	98,747.9200	1.0000	0	-98,748	98,748	
1105165	06/26/14 B	3,002.4200	1.0000	0	-3,002	3,002	
1105165	06/30/14 B	20,102,050.3400	1.0000	0	-20,102,050	20,102,050	
1105165	07/01/14 B	145,251.5400	1.0000	0	-145,252	145,252	
1105165	07/02/14 B	188.7400	1.0000	0	-189	189	
1105165	07/09/14 B	700.0000	1.0000	0	-700	700	
1105165	07/14/14 B	7,375.6000	1.0000	0	-7,376	7,376	
1105165	07/15/14 B	41,005.2700	1.0000	0	-41,005	41,005	
1105165	07/16/14 B	4,697.3700	1.0000	0	-4,697	4,697	
1105165	07/24/14 B	4.2500	1.0000	0	-4	4	
1105165	07/25/14 B	39,935.6700	1.0000	0	-39,936	39,936	
1105165	07/28/14 B	53,804.0300	1.0000	0	-53,804	53,804	
1105165	07/29/14 B	6,287.3300	1.0000	0	-6,287	6,287	
1105165	07/31/14 B	105,966.4900	1.0000	0	-105,966	105,966	
1105165	08/04/14 B	249.2400	1.0000	0	-249	249	
1105165	08/06/14 B	12,501.5500	1.0000	0	-12,502	12,502	
1105165	08/12/14 B	60,977.8300	1.0000	0	-60,978	60,978	
1105165	08/26/14 B	49,875.1100	1.0000	0	-49,875	49,875	
1105165	08/27/14 B	40,000,237.8000	1.0000	0	-40,000,238	40,000,238	
1105165	08/28/14 B	56,559.7900	1.0000	0	-56,560	56,560	
1105165	09/02/14 B	65,466.5000	1.0000	0	-65,467	65,467	
1105165	09/03/14 B	240.8900	1.0000	0	-241	241	
1105165	09/04/14 B	192.1600	1.0000	0	-192	192	
1105165	09/09/14 B	60,559.4700	1.0000	0	-60,559	60,559	
1105165	09/11/14 B	608.0200	1.0000	0	-608	608	
1105165	09/16/14 B	2,376.3000	1.0000	0	-2,376	2,376	
1105165	09/24/14 B	55,261.6200	1.0000	0	-55,262	55,262	
1105165	09/30/14 B	110,332.9800	1.0000	0	-110,333	110,333	
1105165	10/01/14 B	141,427.4000	1.0000	0	-141,427	141,427	
1105165	10/02/14 B	356.5100	1.0000	0	-357	357	
1105165	10/07/14 B	66.3100	1.0000	0	-66	66	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	10/09/14 B	2,274.0600	1.0000	0	-2,274	2,274	
1105165	10/10/14 B	35,356.7300	1.0000	0	-35,357	35,357	
1105165	10/14/14 B	150.4600	1.0000	0	-150	150	
1105165	10/16/14 B	11,984.7400	1.0000	0	-11,985	11,985	
1105165	10/20/14 B	438.3500	1.0000	0	-438	438	
1105165	10/22/14 B	1,033.0200	1.0000	0	-1,033	1,033	
1105165	10/27/14 B	40,851.9200	1.0000	0	-40,852	40,852	
1105165	10/28/14 B	51,394.4900	1.0000	0	-51,394	51,394	
1105165	10/29/14 B	4,278.5700	1.0000	0	-4,279	4,279	
1105165	10/30/14 B	244.6600	1.0000	0	-245	245	
1105165	11/04/14 B	226.1800	1.0000	0	-226	226	
1105165	11/05/14 B	4,156.4000	1.0000	0	-4,156	4,156	
1105165	11/10/14 B	295.0000	1.0000	0	-295	295	
1105165	11/12/14 B	59,681.2700	1.0000	0	-59,681	59,681	
1105165	11/18/14 B	5,053.6000	1.0000	0	-5,054	5,054	
1105165	11/20/14 B	3,951.3400	1.0000	0	-3,951	3,951	
1105165	11/24/14 B	51,958.2100	1.0000	0	-51,958	51,958	
1105165	11/25/14 B	3,186.0400	1.0000	0	-3,186	3,186	
1105165	11/26/14 B	45,096,884.2400	1.0000	0	-45,096,884	45,096,884	
1105165	12/01/14 B	113,778.5500	1.0000	0	-113,779	113,779	
1105165	12/02/14 B	172.7000	1.0000	0	-173	173	
1105165	12/08/14 B	239.9500	1.0000	0	-240	240	
1105165	12/09/14 B	67,770.9100	1.0000	0	-67,771	67,771	
1105165	12/12/14 B	50.0000	1.0000	0	-50	50	
1105165	12/17/14 B	186.0000	1.0000	0	-186	186	
1105165	12/18/14 B	24,333.9300	1.0000	0	-24,334	24,334	
1105165	12/22/14 B	51,196.6100	1.0000	0	-51,197	51,197	
1105165	12/24/14 B	42,597.7800	1.0000	0	-42,598	42,598	
1105165	12/30/14 B	3,198.1200	1.0000	0	-3,198	3,198	
1105165	12/31/14 B	182,461.4700	1.0000	0	-182,461	182,461	
7951138	01/02/14 B	310,284.5600	1.0000	0	-310,285	310,285	
7951138	01/02/14 B	119,277.7700	1.0000	0	-119,278	119,278	
7951138	01/03/14 B	74,525.7700	1.0000	0	-74,526	74,526	
7951138	01/06/14 B	33,933.2800	1.0000	0	-33,933	33,933	
7951138	01/06/14 B	2,545.0000	1.0000	0	-2,545	2,545	
7951138	01/07/14 B	48,197.3700	1.0000	0	-48,197	48,197	
7951138	01/07/14 B	30,044.0000	1.0000	0	-30,044	30,044	
7951138	01/08/14 B	92,615.5100	1.0000	0	-92,616	92,616	
7951138	01/08/14 B	152,973.1900	1.0000	0	-152,973	152,973	
7951138	01/09/14 B	7,020.2800	1.0000	0	-7,020	7,020	
7951138	01/09/14 B	28,299.4000	1.0000	0	-28,299	28,299	
7951138	01/10/14 B	239,599.0500	1.0000	0	-239,599	239,599	
7951138	01/10/14 B	24,457.5000	1.0000	0	-24,458	24,458	
7951138	01/13/14 B	2,899.1700	1.0000	0	-2,899	2,899	
7951138	01/13/14 B	83,205.0000	1.0000	0	-83,205	83,205	
7951138	01/14/14 B	79,119.2900	1.0000	0	-79,119	79,119	



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7951138	01/15/14 B	255,647.2300	1.0000	0	-255,647	255,647	
7951138	01/15/14 B	279,894.8400	1.0000	0	-279,895	279,895	
7951138	01/16/14 B	132,356.8900	1.0000	0	-132,357	132,357	
7951138	01/16/14 B	143,031.7500	1.0000	0	-143,032	143,032	
7951138	01/17/14 B	44,151.3200	1.0000	0	-44,151	44,151	
7951138	01/21/14 B	20,675.8900	1.0000	0	-20,676	20,676	
7951138	01/22/14 B	71,338.1700	1.0000	0	-71,338	71,338	
7951138	01/22/14 B	78,169.6600	1.0000	0	-78,170	78,170	
7951138	01/23/14 B	50,339.5900	1.0000	0	-50,340	50,340	
7951138	01/23/14 B	33,100.4300	1.0000	0	-33,100	33,100	
7951138	01/24/14 B	32,257.6400	1.0000	0	-32,258	32,258	
7951138	01/24/14 B	29,523.0400	1.0000	0	-29,523	29,523	
7951138	01/27/14 B	167,486.1900	1.0000	0	-167,486	167,486	
7951138	01/28/14 B	58,475.9300	1.0000	0	-58,476	58,476	
7951138	01/28/14 B	44,214.5000	1.0000	0	-44,215	44,215	
7951138	01/29/14 B	34,407.9200	1.0000	0	-34,408	34,408	
7951138	01/29/14 B	362,473.1900	1.0000	0	-362,473	362,473	
7951138	01/30/14 B	34,365.2900	1.0000	0	-34,365	34,365	
7951138	01/31/14 B	234,085.6500	1.0000	0	-234,086	234,086	
7951138	01/31/14 B	163,930.0000	1.0000	0	-163,930	163,930	
7951138	02/03/14 B	383,558.3900	1.0000	0	-383,558	383,558	
7951138	02/04/14 B	1,133.7500	1.0000	0	-1,134	1,134	
7951138	02/05/14 B	30,874.5500	1.0000	0	-30,875	30,875	
7951138	02/05/14 B	1,000,135.9100	1.0000	0	-1,000,136	1,000,136	
7951138	02/06/14 B	15,800.2700	1.0000	0	-15,800	15,800	
7951138	02/07/14 B	96,484.2300	1.0000	0	-96,484	96,484	
7951138	02/07/14 B	346,378.4600	1.0000	0	-346,378	346,378	
7951138	02/10/14 B	57,817.6000	1.0000	0	-57,818	57,818	
7951138	02/10/14 B	439,746.9200	1.0000	0	-439,747	439,747	
7951138	02/11/14 B	8,417.8100	1.0000	0	-8,418	8,418	
7951138	02/11/14 B	204,252.7700	1.0000	0	-204,253	204,253	
7951138	02/12/14 B	1,747.6800	1.0000	0	-1,748	1,748	
7951138	02/12/14 B	305,706.4600	1.0000	0	-305,706	305,706	
7951138	02/13/14 B	187,513.6700	1.0000	0	-187,514	187,514	
7951138	02/13/14 B	73,322.4100	1.0000	0	-73,322	73,322	
7951138	02/14/14 B	106,810.1600	1.0000	0	-106,810	106,810	
7951138	02/14/14 B	161,440.0000	1.0000	0	-161,440	161,440	
7951138	02/18/14 B	210,457.9200	1.0000	0	-210,458	210,458	
7951138	02/18/14 B	250,621.9900	1.0000	0	-250,622	250,622	
7951138	02/19/14 B	10,019.6600	1.0000	0	-10,020	10,020	
7951138	02/19/14 B	108,937.3700	1.0000	0	-108,937	108,937	
7951138	02/20/14 B	56,082.2700	1.0000	0	-56,082	56,082	
7951138	02/21/14 B	63,903.9500	1.0000	0	-63,904	63,904	
7951138	02/21/14 B	223,482.4400	1.0000	0	-223,482	223,482	
7951138	02/24/14 B	12,572.1600	1.0000	0	-12,572	12,572	
7951138	02/25/14 B	28,682.4700	1.0000	0	-28,682	28,682	



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7951138	02/25/14 B	210,526.0400	1.0000	0	-210,526	210,526	
7951138	02/26/14 B	5,972.5700	1.0000	0	-5,973	5,973	
7951138	02/26/14 B	11,644.9600	1.0000	0	-11,645	11,645	
7951138	02/27/14 B	31,722.7500	1.0000	0	-31,723	31,723	
7951138	02/28/14 B	209,925.2200	1.0000	0	-209,925	209,925	
7951138	03/03/14 B	428,397.1000	1.0000	0	-428,397	428,397	
7951138	03/03/14 B	59,405.2200	1.0000	0	-59,405	59,405	
7951138	03/04/14 B	141,971.3100	1.0000	0	-141,971	141,971	
7951138	03/05/14 B	469,941.6500	1.0000	0	-469,942	469,942	
7951138	03/06/14 B	44,942.4000	1.0000	0	-44,942	44,942	
7951138	03/06/14 B	5,549.4100	1.0000	0	-5,549	5,549	
7951138	03/07/14 B	122,981.8800	1.0000	0	-122,982	122,982	
7951138	03/07/14 B	50,869.1800	1.0000	0	-50,869	50,869	
7951138	03/10/14 B	631,478.5200	1.0000	0	-631,479	631,479	
7951138	03/10/14 B	25,293.7100	1.0000	0	-25,294	25,294	
7951138	03/11/14 B	166,657.1500	1.0000	0	-166,657	166,657	
7951138	03/12/14 B	216,671.8500	1.0000	0	-216,672	216,672	
7951138	03/13/14 B	179,149.1300	1.0000	0	-179,149	179,149	
7951138	03/13/14 B	56,095.7900	1.0000	0	-56,096	56,096	
7951138	03/14/14 B	116,965.9000	1.0000	0	-116,966	116,966	
7951138	03/17/14 B	248,398.2100	1.0000	0	-248,398	248,398	
7951138	03/18/14 B	18,643.2000	1.0000	0	-18,643	18,643	
7951138	03/18/14 B	282,835.4100	1.0000	0	-282,835	282,835	
7951138	03/19/14 B	63,519.6500	1.0000	0	-63,520	63,520	
7951138	03/19/14 B	240,497.6700	1.0000	0	-240,498	240,498	
7951138	03/20/14 B	96,802.4800	1.0000	0	-96,802	96,802	
7951138	03/21/14 B	52,574.1400	1.0000	0	-52,574	52,574	
7951138	03/21/14 B	201,964.8800	1.0000	0	-201,965	201,965	
7951138	03/24/14 B	26,467.2200	1.0000	0	-26,467	26,467	
7951138	03/25/14 B	58,579.9400	1.0000	0	-58,580	58,580	
7951138	03/26/14 B	68,159.8700	1.0000	0	-68,160	68,160	
7951138	03/26/14 B	134,632.0200	1.0000	0	-134,632	134,632	
7951138	03/27/14 B	61,952.5200	1.0000	0	-61,953	61,953	
7951138	03/28/14 B	159,711.4000	1.0000	0	-159,711	159,711	
7951138	03/31/14 B	298,031.3500	1.0000	0	-298,031	298,031	
7951138	03/31/14 B	140,593.3800	1.0000	0	-140,593	140,593	
7951138	04/01/14 B	341,856.9400	1.0000	0	-341,857	341,857	
7951138	04/01/14 B	295,735.7100	1.0000	0	-295,736	295,736	
7951138	04/02/14 B	61,319.0200	1.0000	0	-61,319	61,319	
7951138	04/02/14 B	241,520.0000	1.0000	0	-241,520	241,520	
7951138	04/03/14 B	44,055.1900	1.0000	0	-44,055	44,055	
7951138	04/03/14 B	132,891.9300	1.0000	0	-132,892	132,892	
7951138	04/04/14 B	13,356.2800	1.0000	0	-13,356	13,356	
7951138	04/07/14 B	104,159.0900	1.0000	0	-104,159	104,159	
7951138	04/08/14 B	16,315.6800	1.0000	0	-16,316	16,316	
7951138	04/09/14 B	28,971.3200	1.0000	0	-28,971	28,971	



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7951138	04/09/14 B	233,270.1100	1.0000	0	-233,270	233,270	
7951138	04/10/14 B	80,416.8300	1.0000	0	-80,417	80,417	
7951138	04/10/14 B	344,970.0000	1.0000	0	-344,970	344,970	
7951138	04/11/14 B	164,835.4400	1.0000	0	-164,835	164,835	
7951138	04/14/14 B	23,166.7900	1.0000	0	-23,167	23,167	
7951138	04/15/14 B	254,145.9900	1.0000	0	-254,146	254,146	
7951138	04/15/14 B	200,261.3900	1.0000	0	-200,261	200,261	
7951138	04/16/14 B	22,829.4000	1.0000	0	-22,829	22,829	
7951138	04/16/14 B	242,782.2500	1.0000	0	-242,782	242,782	
7951138	04/17/14 B	43,134.8300	1.0000	0	-43,135	43,135	
7951138	04/17/14 B	248,827.7300	1.0000	0	-248,828	248,828	
7951138	04/21/14 B	146,719.5000	1.0000	0	-146,720	146,720	
7951138	04/21/14 B	26.1700	1.0000	0	-26	26	
7951138	04/22/14 B	8,807.8100	1.0000	0	-8,808	8,808	
7951138	04/22/14 B	108,680.0000	1.0000	0	-108,680	108,680	
7951138	04/23/14 B	118,934.2800	1.0000	0	-118,934	118,934	
7951138	04/23/14 B	199,711.0400	1.0000	0	-199,711	199,711	
7951138	04/24/14 B	9,445.8900	1.0000	0	-9,446	9,446	
7951138	04/25/14 B	265,311.4700	1.0000	0	-265,311	265,311	
7951138	04/28/14 B	42,557.8000	1.0000	0	-42,558	42,558	
7951138	04/29/14 B	40,112.4300	1.0000	0	-40,112	40,112	
7951138	04/29/14 B	66,902.0500	1.0000	0	-66,902	66,902	
7951138	04/30/14 B	217,316.4300	1.0000	0	-217,316	217,316	
7951138	04/30/14 B	215,955.2100	1.0000	0	-215,955	215,955	
7951138	05/01/14 B	421,732.5500	1.0000	0	-421,733	421,733	
7951138	05/01/14 B	987,026.0100	1.0000	0	-987,026	987,026	
7951138	05/02/14 B	38,711.7100	1.0000	0	-38,712	38,712	
7951138	05/02/14 B	3,844.0000	1.0000	0	-3,844	3,844	
7951138	05/06/14 B	4,754.8400	1.0000	0	-4,755	4,755	
7951138	05/06/14 B	406,989.5900	1.0000	0	-406,990	406,990	
7951138	05/07/14 B	34,071.4500	1.0000	0	-34,071	34,071	
7951138	05/08/14 B	391.9200	1.0000	0	-392	392	
7951138	05/08/14 B	152,886.7600	1.0000	0	-152,887	152,887	
7951138	05/09/14 B	47,193.3200	1.0000	0	-47,193	47,193	
7951138	05/12/14 B	21,188.6200	1.0000	0	-21,189	21,189	
7951138	05/12/14 B	77,937.1300	1.0000	0	-77,937	77,937	
7951138	05/13/14 B	2,255.5300	1.0000	0	-2,256	2,256	
7951138	05/13/14 B	419,170.0000	1.0000	0	-419,170	419,170	
7951138	05/14/14 B	4,190.3600	1.0000	0	-4,190	4,190	
7951138	05/15/14 B	472,841.7600	1.0000	0	-472,842	472,842	
7951138	05/16/14 B	40,553.7100	1.0000	0	-40,554	40,554	
7951138	05/16/14 B	121,714.2000	1.0000	0	-121,714	121,714	
7951138	05/19/14 B	34,096.5700	1.0000	0	-34,097	34,097	
7951138	05/20/14 B	50,306.4900	1.0000	0	-50,306	50,306	
7951138	05/20/14 B	184,962.0500	1.0000	0	-184,962	184,962	
7951138	05/21/14 B	19,020.1700	1.0000	0	-19,020	19,020	



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7951138	05/22/14 B	44,905.5200	1.0000	0	-44,906	44,906
7951138	05/22/14 B	305,752.9900	1.0000	0	-305,753	305,753
7951138	05/23/14 B	48,174.8500	1.0000	0	-48,175	48,175
7951138	05/23/14 B	136,740.7500	1.0000	0	-136,741	136,741
7951138	05/27/14 B	28,893.0300	1.0000	0	-28,893	28,893
7951138	05/27/14 B	182,878.2200	1.0000	0	-182,878	182,878
7951138	05/28/14 B	21,236.4400	1.0000	0	-21,236	21,236
7951138	05/28/14 B	279,485.0000	1.0000	0	-279,485	279,485
7951138	05/29/14 B	13,504.5600	1.0000	0	-13,505	13,505
7951138	05/30/14 B	71,997.8700	1.0000	0	-71,998	71,998
7951138	05/30/14 B	291,534.6700	1.0000	0	-291,535	291,535
7951138	06/02/14 B	482,950.7500	1.0000	0	-482,951	482,951
7951138	06/02/14 B	27,812.7700	1.0000	0	-27,813	27,813
7951138	06/03/14 B	188,129.0800	1.0000	0	-188,129	188,129
7951138	06/04/14 B	44,371.4700	1.0000	0	-44,371	44,371
7951138	06/05/14 B	35,696.7000	1.0000	0	-35,697	35,697
7951138	06/05/14 B	86,975.4200	1.0000	0	-86,975	86,975
7951138	06/06/14 B	138,425.1000	1.0000	0	-138,425	138,425
7951138	06/06/14 B	384,972.9200	1.0000	0	-384,973	384,973
7951138	06/09/14 B	9,220.4300	1.0000	0	-9,220	9,220
7951138	06/09/14 B	244,829.5500	1.0000	0	-244,830	244,830
7951138	06/10/14 B	795,192.6100	1.0000	0	-795,193	795,193
7951138	06/10/14 B	53,565.0000	1.0000	0	-53,565	53,565
7951138	06/11/14 B	9,563.9900	1.0000	0	-9,564	9,564
7951138	06/12/14 B	258,099.8300	1.0000	0	-258,100	258,100
7951138	06/13/14 B	127,285.5100	1.0000	0	-127,286	127,286
7951138	06/16/14 B	243,181.3200	1.0000	0	-243,181	243,181
7951138	06/16/14 B	95,337.4200	1.0000	0	-95,337	95,337
7951138	06/17/14 B	21,804.4300	1.0000	0	-21,804	21,804
7951138	06/17/14 B	74,773.5500	1.0000	0	-74,774	74,774
7951138	06/18/14 B	34,967.6300	1.0000	0	-34,968	34,968
7951138	06/18/14 B	117,418.5400	1.0000	0	-117,419	117,419
7951138	06/19/14 B	93,837.5400	1.0000	0	-93,838	93,838
7951138	06/19/14 B	317,885.8800	1.0000	0	-317,886	317,886
7951138	06/20/14 B	96,034.5600	1.0000	0	-96,035	96,035
7951138	06/20/14 B	45,382.1800	1.0000	0	-45,382	45,382
7951138	06/23/14 B	55,928.8900	1.0000	0	-55,929	55,929
7951138	06/23/14 B	72,955.0000	1.0000	0	-72,955	72,955
7951138	06/24/14 B	18,726.4700	1.0000	0	-18,726	18,726
7951138	06/24/14 B	93,270.0000	1.0000	0	-93,270	93,270
7951138	06/25/14 B	127,955.3000	1.0000	0	-127,955	127,955
7951138	06/26/14 B	119,496.8300	1.0000	0	-119,497	119,497
7951138	06/26/14 B	183,226.0000	1.0000	0	-183,226	183,226
7951138	06/27/14 B	129,606.2800	1.0000	0	-129,606	129,606
7951138	06/30/14 B	324,398.9200	1.0000	0	-324,399	324,399
7951138	06/30/14 B	89,294.7800	1.0000	0	-89,295	89,295



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7951138	07/01/14 B	277,602.7900	1.0000	0	-277,603	277,603
7951138	07/01/14 B	60,780.0900	1.0000	0	-60,780	60,780
7951138	07/02/14 B	462,269.0700	1.0000	0	-462,269	462,269
7951138	07/02/14 B	299,901.2000	1.0000	0	-299,901	299,901
7951138	07/03/14 B	22,510.6600	1.0000	0	-22,511	22,511
7951138	07/03/14 B	9,984.2300	1.0000	0	-9,984	9,984
7951138	07/07/14 B	18,451.6900	1.0000	0	-18,452	18,452
7951138	07/07/14 B	260,612.0500	1.0000	0	-260,612	260,612
7951138	07/08/14 B	107,339.3300	1.0000	0	-107,339	107,339
7951138	07/08/14 B	172,949.9200	1.0000	0	-172,950	172,950
7951138	07/09/14 B	3,244.4400	1.0000	0	-3,244	3,244
7951138	07/10/14 B	86,210.3600	1.0000	0	-86,210	86,210
7951138	07/10/14 B	120,620.0000	1.0000	0	-120,620	120,620
7951138	07/11/14 B	167,715.0200	1.0000	0	-167,715	167,715
7951138	07/14/14 B	17,307.1500	1.0000	0	-17,307	17,307
7951138	07/14/14 B	72,417.0500	1.0000	0	-72,417	72,417
7951138	07/15/14 B	286,476.5400	1.0000	0	-286,477	286,477
7951138	07/15/14 B	202,893.8700	1.0000	0	-202,894	202,894
7951138	07/16/14 B	26,154.4200	1.0000	0	-26,154	26,154
7951138	07/17/14 B	20,107.9300	1.0000	0	-20,108	20,108
7951138	07/17/14 B	100,157.2800	1.0000	0	-100,157	100,157
7951138	07/18/14 B	13,836.1600	1.0000	0	-13,836	13,836
7951138	07/21/14 B	15,892.6800	1.0000	0	-15,893	15,893
7951138	07/21/14 B	445,396.0500	1.0000	0	-445,396	445,396
7951138	07/22/14 B	11,747.7200	1.0000	0	-11,748	11,748
7951138	07/23/14 B	122,733.4200	1.0000	0	-122,733	122,733
7951138	07/23/14 B	360,534.0000	1.0000	0	-360,534	360,534
7951138	07/24/14 B	9,099.2900	1.0000	0	-9,099	9,099
7951138	07/24/14 B	363,871.6700	1.0000	0	-363,872	363,872
7951138	07/25/14 B	250,891.0100	1.0000	0	-250,891	250,891
7951138	07/28/14 B	27,107.8400	1.0000	0	-27,108	27,108
7951138	07/29/14 B	4,497.1100	1.0000	0	-4,497	4,497
7951138	07/30/14 B	66,699.2200	1.0000	0	-66,699	66,699
7951138	07/31/14 B	184,466.8600	1.0000	0	-184,467	184,467
7951138	07/31/14 B	89,868.3500	1.0000	0	-89,868	89,868
7951138	08/01/14 B	439,866.2100	1.0000	0	-439,866	439,866
7951138	08/04/14 B	8,110.7600	1.0000	0	-8,111	8,111
7951138	08/05/14 B	16,196.3700	1.0000	0	-16,196	16,196
7951138	08/05/14 B	303,418.5700	1.0000	0	-303,419	303,419
7951138	08/06/14 B	17,166.3100	1.0000	0	-17,166	17,166
7951138	08/07/14 B	13,296.2100	1.0000	0	-13,296	13,296
7951138	08/07/14 B	56,520.0000	1.0000	0	-56,520	56,520
7951138	08/08/14 B	59,781.0800	1.0000	0	-59,781	59,781
7951138	08/11/14 B	22,946.3200	1.0000	0	-22,946	22,946
7951138	08/11/14 B	414,985.3800	1.0000	0	-414,985	414,985
7951138	08/12/14 B	47,858.0800	1.0000	0	-47,858	47,858



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7951138	08/12/14 B	262,478.3500	1.0000	0	-262,478	262,478	
7951138	08/13/14 B	15,565.9500	1.0000	0	-15,566	15,566	
7951138	08/14/14 B	196,291.9800	1.0000	0	-196,292	196,292	
7951138	08/14/14 B	336,604.5400	1.0000	0	-336,605	336,605	
7951138	08/15/14 B	327,883.9700	1.0000	0	-327,884	327,884	
7951138	08/15/14 B	191,480.0000	1.0000	0	-191,480	191,480	
7951138	08/18/14 B	34,764.5200	1.0000	0	-34,765	34,765	
7951138	08/18/14 B	81,839.0800	1.0000	0	-81,839	81,839	
7951138	08/19/14 B	2,778.2500	1.0000	0	-2,778	2,778	
7951138	08/19/14 B	388,035.4400	1.0000	0	-388,035	388,035	
7951138	08/20/14 B	71,068.1300	1.0000	0	-71,068	71,068	
7951138	08/20/14 B	391,947.1600	1.0000	0	-391,947	391,947	
7951138	08/21/14 B	37,781.1800	1.0000	0	-37,781	37,781	
7951138	08/21/14 B	94,309.3200	1.0000	0	-94,309	94,309	
7951138	08/22/14 B	53,884.1400	1.0000	0	-53,884	53,884	
7951138	08/22/14 B	140,934.6700	1.0000	0	-140,935	140,935	
7951138	08/25/14 B	10,891.3200	1.0000	0	-10,891	10,891	
7951138	08/26/14 B	28,625.0400	1.0000	0	-28,625	28,625	
7951138	08/26/14 B	158,862.0500	1.0000	0	-158,862	158,862	
7951138	08/27/14 B	16,568.1200	1.0000	0	-16,568	16,568	
7951138	08/27/14 B	142,405.0000	1.0000	0	-142,405	142,405	
7951138	08/28/14 B	14,827.7500	1.0000	0	-14,828	14,828	
7951138	08/29/14 B	67,909.2800	1.0000	0	-67,909	67,909	
7951138	08/29/14 B	462,204.8900	1.0000	0	-462,205	462,205	
7951138	09/02/14 B	440,685.0000	1.0000	0	-440,685	440,685	
7951138	09/02/14 B	168,939.8800	1.0000	0	-168,940	168,940	
7951138	09/03/14 B	214,436.7000	1.0000	0	-214,437	214,437	
7951138	09/03/14 B	324,166.8700	1.0000	0	-324,167	324,167	
7951138	09/04/14 B	20,890.6700	1.0000	0	-20,891	20,891	
7951138	09/04/14 B	32,218.1300	1.0000	0	-32,218	32,218	
7951138	09/05/14 B	98,868.5100	1.0000	0	-98,869	98,869	
7951138	09/08/14 B	55,849.5000	1.0000	0	-55,850	55,850	
7951138	09/08/14 B	192,530.0000	1.0000	0	-192,530	192,530	
7951138	09/09/14 B	154,794.0600	1.0000	0	-154,794	154,794	
7951138	09/10/14 B	641,706.4100	1.0000	0	-641,706	641,706	
7951138	09/11/14 B	167,715.5100	1.0000	0	-167,716	167,716	
7951138	09/11/14 B	144,364.9600	1.0000	0	-144,365	144,365	
7951138	09/12/14 B	173,082.7800	1.0000	0	-173,083	173,083	
7951138	09/12/14 B	122,330.8400	1.0000	0	-122,331	122,331	
7951138	09/15/14 B	221,319.3600	1.0000	0	-221,319	221,319	
7951138	09/16/14 B	110,813.4500	1.0000	0	-110,813	110,813	
7951138	09/17/14 B	45,519.0900	1.0000	0	-45,519	45,519	
7951138	09/17/14 B	358,925.0300	1.0000	0	-358,925	358,925	
7951138	09/18/14 B	97,074.5500	1.0000	0	-97,075	97,075	
7951138	09/18/14 B	70,750.0000	1.0000	0	-70,750	70,750	
7951138	09/19/14 B	36,069.4800	1.0000	0	-36,069	36,069	



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7951138	09/19/14 B	270,385.0000	1.0000	0	-270,385	270,385	
7951138	09/22/14 B	42,707.8000	1.0000	0	-42,708	42,708	
7951138	09/23/14 B	32,623.9600	1.0000	0	-32,624	32,624	
7951138	09/24/14 B	75,871.1900	1.0000	0	-75,871	75,871	
7951138	09/25/14 B	40,193.5600	1.0000	0	-40,194	40,194	
7951138	09/25/14 B	482,040.0000	1.0000	0	-482,040	482,040	
7951138	09/26/14 B	156,171.8200	1.0000	0	-156,172	156,172	
7951138	09/29/14 B	62,328.5000	1.0000	0	-62,329	62,329	
7951138	09/29/14 B	828,540.8800	1.0000	0	-828,541	828,541	
7951138	09/30/14 B	299,089.0800	1.0000	0	-299,089	299,089	
7951138	10/01/14 B	310,857.5500	1.0000	0	-310,858	310,858	
7951138	10/02/14 B	51,513.3600	1.0000	0	-51,513	51,513	
7951138	10/03/14 B	17,351.0000	1.0000	0	-17,351	17,351	
7951138	10/06/14 B	17,684.5600	1.0000	0	-17,685	17,685	
7951138	10/06/14 B	523,985.0000	1.0000	0	-523,985	523,985	
7951138	10/07/14 B	120,612.9200	1.0000	0	-120,613	120,613	
7951138	10/08/14 B	11,780.2400	1.0000	0	-11,780	11,780	
7951138	10/09/14 B	8,317.4400	1.0000	0	-8,317	8,317	
7951138	10/09/14 B	881,983.3800	1.0000	0	-881,983	881,983	
7951138	10/10/14 B	244,109.5700	1.0000	0	-244,110	244,110	
7951138	10/14/14 B	19,665.3200	1.0000	0	-19,665	19,665	
7951138	10/15/14 B	306,166.0200	1.0000	0	-306,166	306,166	
7951138	10/15/14 B	325,559.6100	1.0000	0	-325,560	325,560	
7951138	10/16/14 B	24,163.0000	1.0000	0	-24,163	24,163	
7951138	10/17/14 B	14,352.8400	1.0000	0	-14,353	14,353	
7951138	10/17/14 B	210,045.0000	1.0000	0	-210,045	210,045	
7951138	10/20/14 B	20,720.1600	1.0000	0	-20,720	20,720	
7951138	10/20/14 B	659,586.9500	1.0000	0	-659,587	659,587	
7951138	10/21/14 B	7,589.4200	1.0000	0	-7,589	7,589	
7951138	10/21/14 B	530,115.9000	1.0000	0	-530,116	530,116	
7951138	10/22/14 B	111,678.5600	1.0000	0	-111,679	111,679	
7951138	10/22/14 B	979,309.5000	1.0000	0	-979,310	979,310	
7951138	10/23/14 B	17,742.9900	1.0000	0	-17,743	17,743	
7951138	10/24/14 B	40,219.5700	1.0000	0	-40,220	40,220	
7951138	10/24/14 B	663,742.0000	1.0000	0	-663,742	663,742	
7951138	10/27/14 B	171,456.5600	1.0000	0	-171,457	171,457	
7951138	10/27/14 B	314,660.0000	1.0000	0	-314,660	314,660	
7951138	10/28/14 B	8,636.7200	1.0000	0	-8,637	8,637	
7951138	10/28/14 B	84,908.8900	1.0000	0	-84,909	84,909	
7951138	10/29/14 B	36,693.4300	1.0000	0	-36,693	36,693	
7951138	10/29/14 B	730,000.0000	1.0000	0	-730,000	730,000	
7951138	10/30/14 B	51,236.9400	1.0000	0	-51,237	51,237	
7951138	10/31/14 B	243,203.6100	1.0000	0	-243,204	243,204	
7951138	10/31/14 B	455,671.1200	1.0000	0	-455,671	455,671	
7951138	11/03/14 B	431,338.5400	1.0000	0	-431,339	431,339	
7951138	11/03/14 B	637,578.4300	1.0000	0	-637,578	637,578	



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7951138	11/04/14 B	1,816.9100	1.0000	0	-1,817	1,817	
7951138	11/04/14 B	58,310.0400	1.0000	0	-58,310	58,310	
7951138	11/05/14 B	36,390.8800	1.0000	0	-36,391	36,391	
7951138	11/06/14 B	751.1000	1.0000	0	-751	751	
7951138	11/06/14 B	324,314.5400	1.0000	0	-324,315	324,315	
7951138	11/07/14 B	35,182.1700	1.0000	0	-35,182	35,182	
7951138	11/07/14 B	264,193.8900	1.0000	0	-264,194	264,194	
7951138	11/10/14 B	48,649.5600	1.0000	0	-48,650	48,650	
7951138	11/12/14 B	4,169.4300	1.0000	0	-4,169	4,169	
7951138	11/12/14 B	303,902.0500	1.0000	0	-303,902	303,902	
7951138	11/13/14 B	193,701.8200	1.0000	0	-193,702	193,702	
7951138	11/13/14 B	225,625.7900	1.0000	0	-225,626	225,626	
7951138	11/14/14 B	109,100.9200	1.0000	0	-109,101	109,101	
7951138	11/17/14 B	277,215.0100	1.0000	0	-277,215	277,215	
7951138	11/17/14 B	149,418.0000	1.0000	0	-149,418	149,418	
7951138	11/18/14 B	22,708.6900	1.0000	0	-22,709	22,709	
7951138	11/18/14 B	23,807.4800	1.0000	0	-23,807	23,807	
7951138	11/19/14 B	7,039.0400	1.0000	0	-7,039	7,039	
7951138	11/19/14 B	234,850.7200	1.0000	0	-234,851	234,851	
7951138	11/20/14 B	94,440.6200	1.0000	0	-94,441	94,441	
7951138	11/21/14 B	61,119.7400	1.0000	0	-61,120	61,120	
7951138	11/21/14 B	200,879.2700	1.0000	0	-200,879	200,879	
7951138	11/24/14 B	8,141.0000	1.0000	0	-8,141	8,141	
7951138	11/24/14 B	455,613.5000	1.0000	0	-455,614	455,614	
7951138	11/25/14 B	42,096.7000	1.0000	0	-42,097	42,097	
7951138	11/25/14 B	241,243.2200	1.0000	0	-241,243	241,243	
7951138	11/26/14 B	43,560,050.3000	1.0000	0	-43,560,050	43,560,050	
7951138	11/28/14 B	56,831.6400	1.0000	0	-56,832	56,832	
7951138	11/28/14 B	26,075.4000	1.0000	0	-26,075	26,075	
7951138	12/01/14 B	597,918.4900	1.0000	0	-597,918	597,918	
7951138	12/02/14 B	141,762.0200	1.0000	0	-141,762	141,762	
7951138	12/03/14 B	85,100.5400	1.0000	0	-85,101	85,101	
7951138	12/03/14 B	472,040.0000	1.0000	0	-472,040	472,040	
7951138	12/04/14 B	58,769.0400	1.0000	0	-58,769	58,769	
7951138	12/04/14 B	241,583.0800	1.0000	0	-241,583	241,583	
7951138	12/05/14 B	146,885.2800	1.0000	0	-146,885	146,885	
7951138	12/08/14 B	67,052.3200	1.0000	0	-67,052	67,052	
7951138	12/08/14 B	235,246.7900	1.0000	0	-235,247	235,247	
7951138	12/09/14 B	328,619.0700	1.0000	0	-328,619	328,619	
7951138	12/10/14 B	763,011.7900	1.0000	0	-763,012	763,012	
7951138	12/11/14 B	189,821.3800	1.0000	0	-189,821	189,821	
7951138	12/12/14 B	146,457.6400	1.0000	0	-146,458	146,458	
7951138	12/12/14 B	120,665.1800	1.0000	0	-120,665	120,665	
7951138	12/15/14 B	376,082.3500	1.0000	0	-376,082	376,082	
7951138	12/16/14 B	85,804.0900	1.0000	0	-85,804	85,804	
7951138	12/17/14 B	41,643.1500	1.0000	0	-41,643	41,643	



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7951138	12/18/14 B	127,434.2400	1.0000	0	-127,434	127,434	
7951138	12/18/14 B	1,386,705.0000	1.0000	0	-1,386,705	1,386,705	
7951138	12/19/14 B	71,553.1700	1.0000	0	-71,553	71,553	
7951138	12/19/14 B	1,458,532.6800	1.0000	0	-1,458,533	1,458,533	
7951138	12/22/14 B	40,218.6600	1.0000	0	-40,219	40,219	
7951138	12/22/14 B	224,929.1800	1.0000	0	-224,929	224,929	
7951138	12/23/14 B	53,591.5900	1.0000	0	-53,592	53,592	
7951138	12/23/14 B	302,276.7800	1.0000	0	-302,277	302,277	
7951138	12/26/14 B	295,587.9800	1.0000	0	-295,588	295,588	
7951138	12/26/14 B	30,430.1000	1.0000	0	-30,430	30,430	
7951138	12/29/14 B	74,591.2800	1.0000	0	-74,591	74,591	
7951138	12/29/14 B	192,940.0000	1.0000	0	-192,940	192,940	
7951138	12/30/14 B	77,802.5400	1.0000	0	-77,803	77,803	
7951138	12/30/14 B	71,229.6600	1.0000	0	-71,230	71,230	
7951138	12/31/14 B	183,062.3900	1.0000	0	-183,062	183,062	
7951344	01/02/14 B	60,000.0000	1.0000	0	-60,000	60,000	
7951344	01/02/14 B	822,430.2600	1.0000	0	-822,430	822,430	
7951344	01/03/14 B	34.9400	1.0000	0	-35	35	
7951344	01/06/14 B	54,000.0000	1.0000	0	-54,000	54,000	
7951344	01/06/14 B	199,236.4100	1.0000	0	-199,236	199,236	
7951344	01/09/14 B	395,268.5900	1.0000	0	-395,269	395,269	
7951344	01/10/14 B	85,937.5000	1.0000	0	-85,938	85,938	
7951344	01/10/14 B	1,736,906.1400	1.0000	0	-1,736,906	1,736,906	
7951344	01/14/14 B	146,875.0000	1.0000	0	-146,875	146,875	
7951344	01/14/14 B	1,452,722.4600	1.0000	0	-1,452,722	1,452,722	
7951344	01/15/14 B	958,319.7200	1.0000	0	-958,320	958,320	
7951344	01/15/14 B	802,601.4600	1.0000	0	-802,601	802,601	
7951344	01/21/14 B	63,750.0000	1.0000	0	-63,750	63,750	
7951344	01/23/14 B	959,873.1300	1.0000	0	-959,873	959,873	
7951344	01/24/14 B	141,529.1700	1.0000	0	-141,529	141,529	
7951344	01/28/14 B	841,940.7000	1.0000	0	-841,941	841,941	
7951344	01/30/14 B	340,937.5000	1.0000	0	-340,938	340,938	
7951344	01/30/14 B	1,650,992.2400	1.0000	0	-1,650,992	1,650,992	
7951344	01/31/14 B	642,760.3400	1.0000	0	-642,760	642,760	
7951344	02/03/14 B	1,875,999.7900	1.0000	0	-1,876,000	1,876,000	
7951344	02/04/14 B	17.2600	1.0000	0	-17	17	
7951344	02/05/14 B	10,172,734.5700	1.0000	0	-10,172,735	10,172,735	
7951344	02/05/14 B	1,002,142.4800	1.0000	0	-1,002,142	1,002,142	
7951344	02/06/14 B	58,750.0000	1.0000	0	-58,750	58,750	
7951344	02/06/14 B	1,171,294.7000	1.0000	0	-1,171,295	1,171,295	
7951344	02/07/14 B	433,454.2700	1.0000	0	-433,454	433,454	
7951344	02/11/14 B	247,500.0000	1.0000	0	-247,500	247,500	
7951344	02/12/14 B	382,074.1400	1.0000	0	-382,074	382,074	
7951344	02/13/14 B	708,187.6900	1.0000	0	-708,188	708,188	
7951344	02/18/14 B	1,352,471.8800	1.0000	0	-1,352,472	1,352,472	
7951344	02/18/14 B	69,712.0700	1.0000	0	-69,712	69,712	



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7951344	02/19/14 B	43,750.0000	1.0000	0	-43,750	43,750	
7951344	02/20/14 B	2,637,707.5000	1.0000	0	-2,637,708	2,637,708	
7951344	02/20/14 B	518,389.1800	1.0000	0	-518,389	518,389	
7951344	02/21/14 B	474,002.7500	1.0000	0	-474,003	474,003	
7951344	02/21/14 B	325,466.2200	1.0000	0	-325,466	325,466	
7951344	02/24/14 B	15,370,851.0400	1.0000	0	-15,370,851	15,370,851	
7951344	02/25/14 B	235,623.3600	1.0000	0	-235,623	235,623	
7951344	02/28/14 B	635,834.6700	1.0000	0	-635,835	635,835	
7951344	03/05/14 B	111,625.0000	1.0000	0	-111,625	111,625	
7951344	03/05/14 B	1,526,580.9300	1.0000	0	-1,526,581	1,526,581	
7951344	03/06/14 B	131,053.7800	1.0000	0	-131,054	131,054	
7951344	03/07/14 B	843,907.6400	1.0000	0	-843,908	843,908	
7951344	03/10/14 B	665,728.6200	1.0000	0	-665,729	665,729	
7951344	03/11/14 B	133,780.6900	1.0000	0	-133,781	133,781	
7951344	03/14/14 B	70,500.7400	1.0000	0	-70,501	70,501	
7951344	03/17/14 B	1,548,392.7200	1.0000	0	-1,548,393	1,548,393	
7951344	03/18/14 B	42,000.0000	1.0000	0	-42,000	42,000	
7951344	03/18/14 B	995,272.1000	1.0000	0	-995,272	995,272	
7951344	03/19/14 B	1,067,699.4800	1.0000	0	-1,067,699	1,067,699	
7951344	03/21/14 B	2,635,490.6300	1.0000	0	-2,635,491	2,635,491	
7951344	03/25/14 B	567,517.7800	1.0000	0	-567,518	567,518	
7951344	03/26/14 B	657,458.3400	1.0000	0	-657,458	657,458	
7951344	03/26/14 B	181,034.3800	1.0000	0	-181,034	181,034	
7951344	03/28/14 B	323,535.0000	1.0000	0	-323,535	323,535	
7951344	03/31/14 B	248,396.5900	1.0000	0	-248,397	248,397	
7951344	03/31/14 B	581,598.7700	1.0000	0	-581,599	581,599	
7951344	04/01/14 B	568,584.2200	1.0000	0	-568,584	568,584	
7951344	04/01/14 B	289,190.4400	1.0000	0	-289,190	289,190	
7951344	04/02/14 B	1,255,490.1400	1.0000	0	-1,255,490	1,255,490	
7951344	04/02/14 B	882,781.6700	1.0000	0	-882,782	882,782	
7951344	04/03/14 B	859,718.1900	1.0000	0	-859,718	859,718	
7951344	04/04/14 B	7,045,705.7500	1.0000	0	-7,045,706	7,045,706	
7951344	04/08/14 B	87,852.4700	1.0000	0	-87,852	87,852	
7951344	04/09/14 B	120,656.2500	1.0000	0	-120,656	120,656	
7951344	04/10/14 B	1,132,052.2900	1.0000	0	-1,132,052	1,132,052	
7951344	04/10/14 B	341,719.3300	1.0000	0	-341,719	341,719	
7951344	04/11/14 B	104,200.0000	1.0000	0	-104,200	104,200	
7951344	04/14/14 B	44,955.9400	1.0000	0	-44,956	44,956	
7951344	04/15/14 B	3,619,864.5100	1.0000	0	-3,619,865	3,619,865	
7951344	04/15/14 B	160,524.4300	1.0000	0	-160,524	160,524	
7951344	04/17/14 B	15,403.1500	1.0000	0	-15,403	15,403	
7951344	04/21/14 B	1,732,987.3300	1.0000	0	-1,732,987	1,732,987	
7951344	04/22/14 B	153,672.4500	1.0000	0	-153,672	153,672	
7951344	04/23/14 B	1,675,453.9000	1.0000	0	-1,675,454	1,675,454	
7951344	04/25/14 B	2,221,518.4700	1.0000	0	-2,221,518	2,221,518	
7951344	04/29/14 B	38,750.0000	1.0000	0	-38,750	38,750	



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7951344	04/29/14 B	393,092.8400	1.0000	0	-393,093	393,093	
7951344	04/30/14 B	1,002,547.6600	1.0000	0	-1,002,548	1,002,548	
7951344	05/01/14 B	5,480,647.8200	1.0000	0	-5,480,648	5,480,648	
7951344	05/02/14 B	753,980.2300	1.0000	0	-753,980	753,980	
7951344	05/05/14 B	404,250.0000	1.0000	0	-404,250	404,250	
7951344	05/06/14 B	973,915.0000	1.0000	0	-973,915	973,915	
7951344	05/06/14 B	809,356.0200	1.0000	0	-809,356	809,356	
7951344	05/07/14 B	14,062.5000	1.0000	0	-14,063	14,063	
7951344	05/08/14 B	655,431.9100	1.0000	0	-655,432	655,432	
7951344	05/09/14 B	7,414,192.0400	1.0000	0	-7,414,192	7,414,192	
7951344	05/12/14 B	166,000.0000	1.0000	0	-166,000	166,000	
7951344	05/12/14 B	634,757.8600	1.0000	0	-634,758	634,758	
7951344	05/13/14 B	2,794,481.2300	1.0000	0	-2,794,481	2,794,481	
7951344	05/13/14 B	420,800.9900	1.0000	0	-420,801	420,801	
7951344	05/15/14 B	84,639.7300	1.0000	0	-84,640	84,640	
7951344	05/16/14 B	1,290,256.9400	1.0000	0	-1,290,257	1,290,257	
7951344	05/19/14 B	865,970.8400	1.0000	0	-865,971	865,971	
7951344	05/20/14 B	750,673.4100	1.0000	0	-750,673	750,673	
7951344	05/22/14 B	2,442,747.8500	1.0000	0	-2,442,748	2,442,748	
7951344	05/22/14 B	763,594.6200	1.0000	0	-763,595	763,595	
7951344	05/23/14 B	223,524.7700	1.0000	0	-223,525	223,525	
7951344	05/30/14 B	59,125.0000	1.0000	0	-59,125	59,125	
7951344	05/30/14 B	189,445.1100	1.0000	0	-189,445	189,445	
7951344	06/02/14 B	20,995.6800	1.0000	0	-20,996	20,996	
7951344	06/03/14 B	24.7800	1.0000	0	-25	25	
7951344	06/03/14 B	1,312,147.1000	1.0000	0	-1,312,147	1,312,147	
7951344	06/04/14 B	1,159,737.7900	1.0000	0	-1,159,738	1,159,738	
7951344	06/05/14 B	1,863,060.5900	1.0000	0	-1,863,061	1,863,061	
7951344	06/06/14 B	724,312.5600	1.0000	0	-724,313	724,313	
7951344	06/09/14 B	55,000.0000	1.0000	0	-55,000	55,000	
7951344	06/09/14 B	133,460.3300	1.0000	0	-133,460	133,460	
7951344	06/10/14 B	1,739,433.6000	1.0000	0	-1,739,434	1,739,434	
7951344	06/11/14 B	370,770.4100	1.0000	0	-370,770	370,770	
7951344	06/16/14 B	271,745.3200	1.0000	0	-271,745	271,745	
7951344	06/16/14 B	101,251.0600	1.0000	0	-101,251	101,251	
7951344	06/17/14 B	1,813,115.2100	1.0000	0	-1,813,115	1,813,115	
7951344	06/18/14 B	994,773.6000	1.0000	0	-994,774	994,774	
7951344	06/20/14 B	1,133,632.5900	1.0000	0	-1,133,633	1,133,633	
7951344	06/20/14 B	796,728.7700	1.0000	0	-796,729	796,729	
7951344	06/23/14 B	986,238.3300	1.0000	0	-986,238	986,238	
7951344	06/24/14 B	31,910.0000	1.0000	0	-31,910	31,910	
7951344	06/30/14 B	2,095,693.3300	1.0000	0	-2,095,693	2,095,693	
7951344	07/01/14 B	22,379.6800	1.0000	0	-22,380	22,380	
7951344	07/02/14 B	1,332,104.4100	1.0000	0	-1,332,104	1,332,104	
7951344	07/03/14 B	1,406,247.6500	1.0000	0	-1,406,248	1,406,248	
7951344	07/07/14 B	326,380.5600	1.0000	0	-326,381	326,381	



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7951344	07/07/14 B	318,267.6100	1.0000	0	-318,268	318,268	
7951344	07/08/14 B	110,058.2300	1.0000	0	-110,058	110,058	
7951344	07/09/14 B	1,735,592.0000	1.0000	0	-1,735,592	1,735,592	
7951344	07/10/14 B	120,312.5000	1.0000	0	-120,313	120,313	
7951344	07/11/14 B	136,477.8900	1.0000	0	-136,478	136,478	
7951344	07/14/14 B	13,744,280.1000	1.0000	0	-13,744,280	13,744,280	
7951344	07/15/14 B	2,037,650.8100	1.0000	0	-2,037,651	2,037,651	
7951344	07/15/14 B	466,958.8900	1.0000	0	-466,959	466,959	
7951344	07/17/14 B	883,540.5300	1.0000	0	-883,541	883,541	
7951344	07/17/14 B	540,073.5900	1.0000	0	-540,074	540,074	
7951344	07/18/14 B	85,000.0000	1.0000	0	-85,000	85,000	
7951344	07/21/14 B	66,702.4900	1.0000	0	-66,702	66,702	
7951344	07/23/14 B	1,130,572.7300	1.0000	0	-1,130,573	1,130,573	
7951344	07/24/14 B	111,562.5000	1.0000	0	-111,563	111,563	
7951344	07/24/14 B	104,124.7000	1.0000	0	-104,125	104,125	
7951344	07/25/14 B	1,061,759.2400	1.0000	0	-1,061,759	1,061,759	
7951344	07/25/14 B	770,556.8500	1.0000	0	-770,557	770,557	
7951344	07/29/14 B	373,433.4400	1.0000	0	-373,433	373,433	
7951344	07/30/14 B	809,777.6000	1.0000	0	-809,778	809,778	
7951344	07/31/14 B	563,586.3800	1.0000	0	-563,586	563,586	
7951344	07/31/14 B	1,733,849.7900	1.0000	0	-1,733,850	1,733,850	
7951344	08/01/14 B	668,337.7400	1.0000	0	-668,338	668,338	
7951344	08/04/14 B	1,105,100.3500	1.0000	0	-1,105,100	1,105,100	
7951344	08/06/14 B	58,750.0000	1.0000	0	-58,750	58,750	
7951344	08/07/14 B	2,126,479.5800	1.0000	0	-2,126,480	2,126,480	
7951344	08/07/14 B	23,371.8200	1.0000	0	-23,372	23,372	
7951344	08/08/14 B	197,707.4300	1.0000	0	-197,707	197,707	
7951344	08/11/14 B	241,875.0000	1.0000	0	-241,875	241,875	
7951344	08/12/14 B	1,240,974.7100	1.0000	0	-1,240,975	1,240,975	
7951344	08/13/14 B	594,741.3700	1.0000	0	-594,741	594,741	
7951344	08/15/14 B	405,665.6300	1.0000	0	-405,666	405,666	
7951344	08/19/14 B	1,156,123.7200	1.0000	0	-1,156,124	1,156,124	
7951344	08/20/14 B	447,599.9400	1.0000	0	-447,600	447,600	
7951344	08/21/14 B	145,906.2500	1.0000	0	-145,906	145,906	
7951344	08/21/14 B	35,239.9900	1.0000	0	-35,240	35,240	
7951344	08/25/14 B	1,085,558.8100	1.0000	0	-1,085,559	1,085,559	
7951344	08/26/14 B	3,790,636.8900	1.0000	0	-3,790,637	3,790,637	
7951344	08/27/14 B	15,935,278.1700	1.0000	0	-15,935,278	15,935,278	
7951344	09/02/14 B	672,549.1700	1.0000	0	-672,549	672,549	
7951344	09/02/14 B	194,159.6100	1.0000	0	-194,160	194,160	
7951344	09/03/14 B	125.1500	1.0000	0	-125	125	
7951344	09/03/14 B	2,120,550.2300	1.0000	0	-2,120,550	2,120,550	
7951344	09/04/14 B	14,231.2500	1.0000	0	-14,231	14,231	
7951344	09/05/14 B	111,625.0000	1.0000	0	-111,625	111,625	
7951344	09/05/14 B	736,288.1200	1.0000	0	-736,288	736,288	
7951344	09/08/14 B	3,811,376.9100	1.0000	0	-3,811,377	3,811,377	



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7951344	09/10/14 B	175,257.3300	1.0000	0	-175,257	175,257	
7951344	09/11/14 B	20,983.5600	1.0000	0	-20,984	20,984	
7951344	09/11/14 B	569,008.0700	1.0000	0	-569,008	569,008	
7951344	09/15/14 B	1,318,250.2400	1.0000	0	-1,318,250	1,318,250	
7951344	09/17/14 B	118,609.2600	1.0000	0	-118,609	118,609	
7951344	09/18/14 B	986,921.6700	1.0000	0	-986,922	986,922	
7951344	09/18/14 B	1,731,955.8800	1.0000	0	-1,731,956	1,731,956	
7951344	09/19/14 B	3,677,295.6700	1.0000	0	-3,677,296	3,677,296	
7951344	09/22/14 B	1,198,795.2400	1.0000	0	-1,198,795	1,198,795	
7951344	09/23/14 B	1,510,174.7900	1.0000	0	-1,510,175	1,510,175	
7951344	09/25/14 B	317,139.4000	1.0000	0	-317,139	317,139	
7951344	09/26/14 B	79,880.0000	1.0000	0	-79,880	79,880	
7951344	09/29/14 B	10,579.7700	1.0000	0	-10,580	10,580	
7951344	10/01/14 B	636,400.4200	1.0000	0	-636,400	636,400	
7951344	10/01/14 B	449,504.5200	1.0000	0	-449,505	449,505	
7951344	10/03/14 B	525,901.2500	1.0000	0	-525,901	525,901	
7951344	10/06/14 B	107,396.6400	1.0000	0	-107,397	107,397	
7951344	10/09/14 B	120,656.2500	1.0000	0	-120,656	120,656	
7951344	10/10/14 B	46,389.1600	1.0000	0	-46,389	46,389	
7951344	10/14/14 B	2,928,532.1300	1.0000	0	-2,928,532	2,928,532	
7951344	10/15/14 B	657,937.5000	1.0000	0	-657,938	657,938	
7951344	10/16/14 B	1,551,247.7800	1.0000	0	-1,551,248	1,551,248	
7951344	10/17/14 B	941,219.4100	1.0000	0	-941,219	941,219	
7951344	10/20/14 B	3,045,727.7100	1.0000	0	-3,045,728	3,045,728	
7951344	10/20/14 B	446,108.7600	1.0000	0	-446,109	446,109	
7951344	10/21/14 B	3,381,491.1000	1.0000	0	-3,381,491	3,381,491	
7951344	10/22/14 B	310,758.8400	1.0000	0	-310,759	310,759	
7951344	10/23/14 B	237,974.2100	1.0000	0	-237,974	237,974	
7951344	10/24/14 B	642,107.9300	1.0000	0	-642,108	642,108	
7951344	10/27/14 B	2,320,788.8900	1.0000	0	-2,320,789	2,320,789	
7951344	10/27/14 B	122,122.7600	1.0000	0	-122,123	122,123	
7951344	10/28/14 B	2,964,040.6900	1.0000	0	-2,964,041	2,964,041	
7951344	10/29/14 B	262,138.5800	1.0000	0	-262,139	262,139	
7951344	10/30/14 B	1,698,711.7200	1.0000	0	-1,698,712	1,698,712	
7951344	10/31/14 B	48,750.0000	1.0000	0	-48,750	48,750	
7951344	11/03/14 B	1,727,278.4000	1.0000	0	-1,727,278	1,727,278	
7951344	11/03/14 B	284,360.4100	1.0000	0	-284,360	284,360	
7951344	11/04/14 B	1,063,317.1900	1.0000	0	-1,063,317	1,063,317	
7951344	11/04/14 B	89,292.3900	1.0000	0	-89,292	89,292	
7951344	11/05/14 B	571,324.4600	1.0000	0	-571,324	571,324	
7951344	11/06/14 B	127,275.7500	1.0000	0	-127,276	127,276	
7951344	11/07/14 B	249,238.5000	1.0000	0	-249,239	249,239	
7951344	11/12/14 B	91,000.0000	1.0000	0	-91,000	91,000	
7951344	11/12/14 B	593,781.9700	1.0000	0	-593,782	593,782	
7951344	11/13/14 B	50,000.0000	1.0000	0	-50,000	50,000	
7951344	11/14/14 B	25,189.4200	1.0000	0	-25,189	25,189	



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7951344	11/18/14 B	233,633.5300	1.0000	0	-233,634	233,634	
7951344	11/20/14 B	288,576.5900	1.0000	0	-288,577	288,577	
7951344	11/25/14 B	723,472.0300	1.0000	0	-723,472	723,472	
7951344	11/28/14 B	488,644.7600	1.0000	0	-488,645	488,645	
7951344	12/01/14 B	256,155.3600	1.0000	0	-256,155	256,155	
7951344	12/02/14 B	339,651.3300	1.0000	0	-339,651	339,651	
7951344	12/02/14 B	247,375.2800	1.0000	0	-247,375	247,375	
7951344	12/03/14 B	1,050,366.8500	1.0000	0	-1,050,367	1,050,367	
7951344	12/08/14 B	40,645.0000	1.0000	0	-40,645	40,645	
7951344	12/08/14 B	313,725.3400	1.0000	0	-313,725	313,725	
7951344	12/09/14 B	308,197.5000	1.0000	0	-308,198	308,198	
7951344	12/10/14 B	792,031.5700	1.0000	0	-792,032	792,032	
7951344	12/11/14 B	624,663.5000	1.0000	0	-624,664	624,664	
7951344	12/12/14 B	1,166,483.7600	1.0000	0	-1,166,484	1,166,484	
7951344	12/12/14 B	87,463.0000	1.0000	0	-87,463	87,463	
7951344	12/15/14 B	1,910,870.0400	1.0000	0	-1,910,870	1,910,870	
7951344	12/16/14 B	623,809.6700	1.0000	0	-623,810	623,810	
7951344	12/17/14 B	618,557.0000	1.0000	0	-618,557	618,557	
7951344	12/18/14 B	278,188.2800	1.0000	0	-278,188	278,188	
7951344	12/18/14 B	915,683.1200	1.0000	0	-915,683	915,683	
7951344	12/19/14 B	226,286.8100	1.0000	0	-226,287	226,287	
7951344	12/19/14 B	1,045,119.8300	1.0000	0	-1,045,120	1,045,120	
7951344	12/22/14 B	3,161,661.3700	1.0000	0	-3,161,661	3,161,661	
7951344	12/24/14 B	31,910.0000	1.0000	0	-31,910	31,910	
7951344	12/26/14 B	4,365,800.4000	1.0000	0	-4,365,800	4,365,800	
7951345	01/02/14 B	584,271.9500	1.0000	0	-584,272	584,272	
7951345	01/02/14 B	211,632.7100	1.0000	0	-211,633	211,633	
7951345	01/03/14 B	58.1600	1.0000	0	-58	58	
7951345	01/06/14 B	194,592.9100	1.0000	0	-194,593	194,593	
7951345	01/06/14 B	48,515.2800	1.0000	0	-48,515	48,515	
7951345	01/07/14 B	5,310,090.9500	1.0000	0	-5,310,091	5,310,091	
7951345	01/09/14 B	321,713.2200	1.0000	0	-321,713	321,713	
7951345	01/15/14 B	131,967.3500	1.0000	0	-131,967	131,967	
7951345	01/16/14 B	31,839.2300	1.0000	0	-31,839	31,839	
7951345	01/17/14 B	4,853,097.4100	1.0000	0	-4,853,097	4,853,097	
7951345	01/21/14 B	130,227.6500	1.0000	0	-130,228	130,228	
7951345	01/22/14 B	2,752,398.0700	1.0000	0	-2,752,398	2,752,398	
7951345	01/23/14 B	97,288.3100	1.0000	0	-97,288	97,288	
7951345	01/28/14 B	602,594.1800	1.0000	0	-602,594	602,594	
7951345	01/29/14 B	196,104.3400	1.0000	0	-196,104	196,104	
7951345	01/31/14 B	66,452.3600	1.0000	0	-66,452	66,452	
7951345	02/03/14 B	736,708.4200	1.0000	0	-736,708	736,708	
7951345	02/04/14 B	56.9800	1.0000	0	-57	57	
7951345	02/05/14 B	179,571.8900	1.0000	0	-179,572	179,572	
7951345	02/06/14 B	224,324.2800	1.0000	0	-224,324	224,324	
7951345	02/07/14 B	4,221.5500	1.0000	0	-4,222	4,222	



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7951345	02/10/14 B	3,212,490.0900	1.0000	0	-3,212,490	3,212,490	
7951345	02/12/14 B	106,273.4100	1.0000	0	-106,273	106,273	
7951345	02/12/14 B	64,963.7600	1.0000	0	-64,964	64,964	
7951345	02/13/14 B	9,872,431.5900	1.0000	0	-9,872,432	9,872,432	
7951345	02/14/14 B	90,483.4500	1.0000	0	-90,483	90,483	
7951345	02/18/14 B	1,439,444.8800	1.0000	0	-1,439,445	1,439,445	
7951345	02/19/14 B	38,382.1000	1.0000	0	-38,382	38,382	
7951345	02/20/14 B	97,727.5100	1.0000	0	-97,728	97,728	
7951345	02/28/14 B	406,841.9000	1.0000	0	-406,842	406,842	
7951345	03/03/14 B	37,119.6100	1.0000	0	-37,120	37,120	
7951345	03/05/14 B	13,875.0000	1.0000	0	-13,875	13,875	
7951345	03/05/14 B	294,715.6300	1.0000	0	-294,716	294,716	
7951345	03/06/14 B	28,750.6700	1.0000	0	-28,751	28,751	
7951345	03/07/14 B	484,901.4500	1.0000	0	-484,901	484,901	
7951345	03/07/14 B	5,373,046.8200	1.0000	0	-5,373,047	5,373,047	
7951345	03/10/14 B	6,407,628.7000	1.0000	0	-6,407,629	6,407,629	
7951345	03/11/14 B	1,119,820.1600	1.0000	0	-1,119,820	1,119,820	
7951345	03/11/14 B	401,904.3600	1.0000	0	-401,904	401,904	
7951345	03/12/14 B	214,363.4100	1.0000	0	-214,363	214,363	
7951345	03/14/14 B	277,606.8400	1.0000	0	-277,607	277,607	
7951345	03/17/14 B	1,339,718.4200	1.0000	0	-1,339,718	1,339,718	
7951345	03/18/14 B	40,758.7600	1.0000	0	-40,759	40,759	
7951345	03/18/14 B	113,808.2000	1.0000	0	-113,808	113,808	
7951345	03/20/14 B	48,100.1300	1.0000	0	-48,100	48,100	
7951345	03/21/14 B	579,780.6000	1.0000	0	-579,781	579,781	
7951345	03/24/14 B	146,285.0800	1.0000	0	-146,285	146,285	
7951345	03/25/14 B	24,250.1600	1.0000	0	-24,250	24,250	
7951345	03/26/14 B	149,550.0800	1.0000	0	-149,550	149,550	
7951345	03/26/14 B	327,846.6700	1.0000	0	-327,847	327,847	
7951345	03/27/14 B	50,388.1700	1.0000	0	-50,388	50,388	
7951345	03/27/14 B	17,212.9900	1.0000	0	-17,213	17,213	
7951345	03/28/14 B	544,140.5300	1.0000	0	-544,141	544,141	
7951345	03/31/14 B	530,507.6000	1.0000	0	-530,508	530,508	
7951345	04/01/14 B	1,808,571.1200	1.0000	0	-1,808,571	1,808,571	
7951345	04/02/14 B	220,997.4500	1.0000	0	-220,997	220,997	
7951345	04/02/14 B	99,387.8700	1.0000	0	-99,388	99,388	
7951345	04/03/14 B	121,667.6100	1.0000	0	-121,668	121,668	
7951345	04/04/14 B	37,589.1300	1.0000	0	-37,589	37,589	
7951345	04/07/14 B	790,448.7600	1.0000	0	-790,449	790,449	
7951345	04/09/14 B	443,801.0900	1.0000	0	-443,801	443,801	
7951345	04/10/14 B	122,877.7000	1.0000	0	-122,878	122,878	
7951345	04/10/14 B	57,562.5000	1.0000	0	-57,563	57,563	
7951345	04/11/14 B	166,083.2400	1.0000	0	-166,083	166,083	
7951345	04/14/14 B	21,211.6600	1.0000	0	-21,212	21,212	
7951345	04/15/14 B	542,003.9500	1.0000	0	-542,004	542,004	
7951345	04/16/14 B	27,546.8800	1.0000	0	-27,547	27,547	



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7951345	04/17/14 B	27,114.1700	1.0000	0	-27,114	27,114	
7951345	04/17/14 B	39,119.6700	1.0000	0	-39,120	39,120	
7951345	04/21/14 B	191,303.3800	1.0000	0	-191,303	191,303	
7951345	04/21/14 B	78.2400	1.0000	0	-78	78	
7951345	04/22/14 B	8,420.6900	1.0000	0	-8,421	8,421	
7951345	04/23/14 B	111,765.4100	1.0000	0	-111,765	111,765	
7951345	04/24/14 B	1,739,959.0800	1.0000	0	-1,739,959	1,739,959	
7951345	04/25/14 B	773,970.4900	1.0000	0	-773,970	773,970	
7951345	04/30/14 B	7,153.0000	1.0000	0	-7,153	7,153	
7951345	04/30/14 B	270,494.6600	1.0000	0	-270,495	270,495	
7951345	05/01/14 B	685,994.9800	1.0000	0	-685,995	685,995	
7951345	05/02/14 B	73.8600	1.0000	0	-74	74	
7951345	05/05/14 B	66,568.7500	1.0000	0	-66,569	66,569	
7951345	05/06/14 B	463,227.1100	1.0000	0	-463,227	463,227	
7951345	05/06/14 B	289,502.2800	1.0000	0	-289,502	289,502	
7951345	05/07/14 B	2,218,830.0400	1.0000	0	-2,218,830	2,218,830	
7951345	05/08/14 B	4,798,400.6400	1.0000	0	-4,798,401	4,798,401	
7951345	05/09/14 B	9,360,256.2800	1.0000	0	-9,360,256	9,360,256	
7951345	05/12/14 B	175,428.2300	1.0000	0	-175,428	175,428	
7951345	05/12/14 B	206,399.1900	1.0000	0	-206,399	206,399	
7951345	05/13/14 B	38,712.5000	1.0000	0	-38,713	38,713	
7951345	05/13/14 B	4,556,838.8100	1.0000	0	-4,556,839	4,556,839	
7951345	05/14/14 B	2,465,061.2800	1.0000	0	-2,465,061	2,465,061	
7951345	05/16/14 B	59,219.9000	1.0000	0	-59,220	59,220	
7951345	05/19/14 B	214,054.7100	1.0000	0	-214,055	214,055	
7951345	05/20/14 B	211,316.4300	1.0000	0	-211,316	211,316	
7951345	05/21/14 B	100,768.9400	1.0000	0	-100,769	100,769	
7951345	05/21/14 B	25,013.3500	1.0000	0	-25,013	25,013	
7951345	05/22/14 B	78,116.7400	1.0000	0	-78,117	78,117	
7951345	05/22/14 B	73,818.0500	1.0000	0	-73,818	73,818	
7951345	05/23/14 B	543,321.9700	1.0000	0	-543,322	543,322	
7951345	05/23/14 B	328,491.5300	1.0000	0	-328,492	328,492	
7951345	05/28/14 B	166,656.9600	1.0000	0	-166,657	166,657	
7951345	05/30/14 B	79,178.9100	1.0000	0	-79,179	79,179	
7951345	05/30/14 B	125,156.6400	1.0000	0	-125,157	125,157	
7951345	06/02/14 B	917,185.1000	1.0000	0	-917,185	917,185	
7951345	06/02/14 B	58,803.4000	1.0000	0	-58,803	58,803	
7951345	06/03/14 B	95,573.3900	1.0000	0	-95,573	95,573	
7951345	06/04/14 B	21,000.0000	1.0000	0	-21,000	21,000	
7951345	06/04/14 B	517,268.4500	1.0000	0	-517,268	517,268	
7951345	06/05/14 B	75,600.0000	1.0000	0	-75,600	75,600	
7951345	06/05/14 B	41,417.8900	1.0000	0	-41,418	41,418	
7951345	06/06/14 B	25,500.0000	1.0000	0	-25,500	25,500	
7951345	06/09/14 B	239,791.1300	1.0000	0	-239,791	239,791	
7951345	06/09/14 B	55,229.1900	1.0000	0	-55,229	55,229	
7951345	06/10/14 B	117,505.0200	1.0000	0	-117,505	117,505	



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7951345	06/11/14 B	30,010.4700	1.0000	0	-30,010	30,010	
7951345	06/11/14 B	65,947.5800	1.0000	0	-65,948	65,948	
7951345	06/12/14 B	249,651.6700	1.0000	0	-249,652	249,652	
7951345	06/13/14 B	2,007,207.5200	1.0000	0	-2,007,208	2,007,208	
7951345	06/16/14 B	742,473.6200	1.0000	0	-742,474	742,474	
7951345	06/17/14 B	4,407.5600	1.0000	0	-4,408	4,408	
7951345	06/18/14 B	85,297.0800	1.0000	0	-85,297	85,297	
7951345	06/18/14 B	129,106.4200	1.0000	0	-129,106	129,106	
7951345	06/20/14 B	249,757.1700	1.0000	0	-249,757	249,757	
7951345	06/23/14 B	784,708.1000	1.0000	0	-784,708	784,708	
7951345	06/24/14 B	32,370.3400	1.0000	0	-32,370	32,370	
7951345	06/25/14 B	118,029.2700	1.0000	0	-118,029	118,029	
7951345	06/26/14 B	990,437.5400	1.0000	0	-990,438	990,438	
7951345	06/27/14 B	586,993.4600	1.0000	0	-586,993	586,993	
7951345	07/01/14 B	499,899.8400	1.0000	0	-499,900	499,900	
7951345	07/02/14 B	360,620.5300	1.0000	0	-360,621	360,621	
7951345	07/03/14 B	295,681.2100	1.0000	0	-295,681	295,681	
7951345	07/03/14 B	539,253.6900	1.0000	0	-539,254	539,254	
7951345	07/07/14 B	334,932.6500	1.0000	0	-334,933	334,933	
7951345	07/10/14 B	453,672.5400	1.0000	0	-453,673	453,673	
7951345	07/10/14 B	427,934.3300	1.0000	0	-427,934	427,934	
7951345	07/11/14 B	421,442.1300	1.0000	0	-421,442	421,442	
7951345	07/11/14 B	180,053.0100	1.0000	0	-180,053	180,053	
7951345	07/14/14 B	412,216.7100	1.0000	0	-412,217	412,217	
7951345	07/15/14 B	1,199,330.0700	1.0000	0	-1,199,330	1,199,330	
7951345	07/15/14 B	66,954.2300	1.0000	0	-66,954	66,954	
7951345	07/17/14 B	268,666.1400	1.0000	0	-268,666	268,666	
7951345	07/21/14 B	27,625.0000	1.0000	0	-27,625	27,625	
7951345	07/21/14 B	10,211.4700	1.0000	0	-10,211	10,211	
7951345	07/22/14 B	34,955.9300	1.0000	0	-34,956	34,956	
7951345	07/22/14 B	1,331,973.5600	1.0000	0	-1,331,974	1,331,974	
7951345	07/23/14 B	237,920.6500	1.0000	0	-237,921	237,921	
7951345	07/24/14 B	61,608.2700	1.0000	0	-61,608	61,608	
7951345	07/25/14 B	12,730.0000	1.0000	0	-12,730	12,730	
7951345	07/25/14 B	202,579.7400	1.0000	0	-202,580	202,580	
7951345	07/30/14 B	32,459.3800	1.0000	0	-32,459	32,459	
7951345	07/31/14 B	279,287.2600	1.0000	0	-279,287	279,287	
7951345	07/31/14 B	476,882.9500	1.0000	0	-476,883	476,883	
7951345	08/01/14 B	629,512.8400	1.0000	0	-629,513	629,513	
7951345	08/01/14 B	76,655.4900	1.0000	0	-76,655	76,655	
7951345	08/04/14 B	232,283.6200	1.0000	0	-232,284	232,284	
7951345	08/05/14 B	5,934.2800	1.0000	0	-5,934	5,934	
7951345	08/11/14 B	235,342.6200	1.0000	0	-235,343	235,343	
7951345	08/12/14 B	438,437.6000	1.0000	0	-438,438	438,438	
7951345	08/12/14 B	188,535.5300	1.0000	0	-188,536	188,536	
7951345	08/13/14 B	386,762.9500	1.0000	0	-386,763	386,763	



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7951345	08/15/14 B	1,204,377.1700	1.0000	0	-1,204,377	1,204,377	
7951345	08/19/14 B	819,329.8500	1.0000	0	-819,330	819,330	
7951345	08/20/14 B	229,872.2100	1.0000	0	-229,872	229,872	
7951345	08/21/14 B	78,146.2600	1.0000	0	-78,146	78,146	
7951345	08/21/14 B	126,368.0800	1.0000	0	-126,368	126,368	
7951345	08/22/14 B	233,349.3000	1.0000	0	-233,349	233,349	
7951345	08/25/14 B	14,491,976.4200	1.0000	0	-14,491,976	14,491,976	
7951345	08/27/14 B	83,082.8500	1.0000	0	-83,083	83,083	
7951345	08/29/14 B	678,461.1300	1.0000	0	-678,461	678,461	
7951345	09/02/14 B	657,916.2300	1.0000	0	-657,916	657,916	
7951345	09/02/14 B	20,798.6700	1.0000	0	-20,799	20,799	
7951345	09/03/14 B	91.8100	1.0000	0	-92	92	
7951345	09/03/14 B	587,591.3700	1.0000	0	-587,591	587,591	
7951345	09/04/14 B	70,513.6200	1.0000	0	-70,514	70,514	
7951345	09/05/14 B	1,283,596.4200	1.0000	0	-1,283,596	1,283,596	
7951345	09/05/14 B	401,701.5600	1.0000	0	-401,702	401,702	
7951345	09/08/14 B	1,491,367.1100	1.0000	0	-1,491,367	1,491,367	
7951345	09/08/14 B	1,626,273.4000	1.0000	0	-1,626,273	1,626,273	
7951345	09/10/14 B	833,428.1800	1.0000	0	-833,428	833,428	
7951345	09/11/14 B	1,035,229.1200	1.0000	0	-1,035,229	1,035,229	
7951345	09/11/14 B	378,041.2400	1.0000	0	-378,041	378,041	
7951345	09/12/14 B	970,425.9300	1.0000	0	-970,426	970,426	
7951345	09/15/14 B	688,843.8900	1.0000	0	-688,844	688,844	
7951345	09/16/14 B	179,357.2000	1.0000	0	-179,357	179,357	
7951345	09/16/14 B	9,701.6700	1.0000	0	-9,702	9,702	
7951345	09/17/14 B	27,114.1700	1.0000	0	-27,114	27,114	
7951345	09/18/14 B	170,642.0800	1.0000	0	-170,642	170,642	
7951345	09/19/14 B	475,561.9400	1.0000	0	-475,562	475,562	
7951345	09/19/14 B	136,946.4300	1.0000	0	-136,946	136,946	
7951345	09/22/14 B	10,915.0000	1.0000	0	-10,915	10,915	
7951345	09/25/14 B	2,849,816.9400	1.0000	0	-2,849,817	2,849,817	
7951345	09/25/14 B	330,477.0500	1.0000	0	-330,477	330,477	
7951345	09/26/14 B	582,221.7400	1.0000	0	-582,222	582,222	
7951345	09/30/14 B	31,237.5000	1.0000	0	-31,238	31,238	
7951345	10/01/14 B	1,376,577.3200	1.0000	0	-1,376,577	1,376,577	
7951345	10/01/14 B	233,067.2200	1.0000	0	-233,067	233,067	
7951345	10/03/14 B	194,149.1500	1.0000	0	-194,149	194,149	
7951345	10/03/14 B	435,981.8300	1.0000	0	-435,982	435,982	
7951345	10/06/14 B	545,670.8800	1.0000	0	-545,671	545,671	
7951345	10/06/14 B	119,558.3700	1.0000	0	-119,558	119,558	
7951345	10/09/14 B	13,282.5000	1.0000	0	-13,283	13,283	
7951345	10/10/14 B	232,861.8600	1.0000	0	-232,862	232,862	
7951345	10/10/14 B	118,809.7900	1.0000	0	-118,810	118,810	
7951345	10/15/14 B	486,868.7000	1.0000	0	-486,869	486,869	
7951345	10/17/14 B	27,114.1700	1.0000	0	-27,114	27,114	
7951345	10/17/14 B	477,592.7000	1.0000	0	-477,593	477,593	



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7951345	10/20/14 B	320,989.9900	1.0000	0	-320,990	320,990
7951345	10/21/14 B	161,211.0500	1.0000	0	-161,211	161,211
7951345	10/22/14 B	180,623.4300	1.0000	0	-180,623	180,623
7951345	10/23/14 B	18,149.7300	1.0000	0	-18,150	18,150
7951345	10/24/14 B	286,484.6100	1.0000	0	-286,485	286,485
7951345	10/27/14 B	54,409.3800	1.0000	0	-54,409	54,409
7951345	10/27/14 B	202,975.9100	1.0000	0	-202,976	202,976
7951345	10/29/14 B	82,577.6100	1.0000	0	-82,578	82,578
7951345	10/30/14 B	7,153.0000	1.0000	0	-7,153	7,153
7951345	10/31/14 B	232,317.6000	1.0000	0	-232,318	232,318
7951345	10/31/14 B	176,785.6400	1.0000	0	-176,786	176,786
7951345	11/03/14 B	501,446.7300	1.0000	0	-501,447	501,447
7951345	11/03/14 B	247,171.9700	1.0000	0	-247,172	247,172
7951345	11/06/14 B	936,536.6900	1.0000	0	-936,537	936,537
7951345	11/06/14 B	249,226.3700	1.0000	0	-249,226	249,226
7951345	11/07/14 B	28,591.8200	1.0000	0	-28,592	28,592
7951345	11/07/14 B	126,345.9600	1.0000	0	-126,346	126,346
7951345	11/12/14 B	134,864.8400	1.0000	0	-134,865	134,865
7951345	11/12/14 B	544,042.0100	1.0000	0	-544,042	544,042
7951345	11/13/14 B	114,555.6600	1.0000	0	-114,556	114,556
7951345	11/14/14 B	245,773.2300	1.0000	0	-245,773	245,773
7951345	11/17/14 B	540,438.8200	1.0000	0	-540,439	540,439
7951345	11/18/14 B	674,028.6900	1.0000	0	-674,029	674,029
7951345	11/18/14 B	564,472.1500	1.0000	0	-564,472	564,472
7951345	11/19/14 B	22,919.8100	1.0000	0	-22,920	22,920
7951345	11/20/14 B	149,253.8600	1.0000	0	-149,254	149,254
7951345	11/21/14 B	120,283.9800	1.0000	0	-120,284	120,284
7951345	11/24/14 B	65,502.5000	1.0000	0	-65,503	65,503
7951345	11/25/14 B	8,939.9400	1.0000	0	-8,940	8,940
7951345	11/26/14 B	426,941.2700	1.0000	0	-426,941	426,941
7951345	12/01/14 B	7,144,751.1400	1.0000	0	-7,144,751	7,144,751
7951345	12/03/14 B	44,478.9600	1.0000	0	-44,479	44,479
7951345	12/03/14 B	958,598.7500	1.0000	0	-958,599	958,599
7951345	12/04/14 B	6,485,586.5900	1.0000	0	-6,485,587	6,485,587
7951345	12/05/14 B	61,318.8700	1.0000	0	-61,319	61,319
7951345	12/08/14 B	186,573.5900	1.0000	0	-186,574	186,574
7951345	12/12/14 B	153,285.1500	1.0000	0	-153,285	153,285
7951345	12/12/14 B	186,260.6300	1.0000	0	-186,261	186,261
7951345	12/15/14 B	865,296.3000	1.0000	0	-865,296	865,296
7951345	12/17/14 B	108,110.1900	1.0000	0	-108,110	108,110
7951345	12/18/14 B	177,773.0100	1.0000	0	-177,773	177,773
7951345	12/22/14 B	61,500.0000	1.0000	0	-61,500	61,500
7951345	12/22/14 B	1,259,099.0500	1.0000	0	-1,259,099	1,259,099
7951345	12/23/14 B	5,534.5800	1.0000	0	-5,535	5,535
7951345	12/24/14 B	94,804.1600	1.0000	0	-94,804	94,804
7951345	12/26/14 B	921,346.9200	1.0000	0	-921,347	921,347



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7951345	12/29/14 B	4,262.5000	1.0000	0	-4,263	4,263	
7951345	12/30/14 B	15,356.2500	1.0000	0	-15,356	15,356	
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	SUB-TOTAL OF BUYS # 1019			0	682,773,236	682,773,236	
1105165	01/02/14 S	5,711,896.0900	1.0000	0	5,711,896	5,711,896	0
1105165	01/16/14 S	17,925.7800	1.0000	0	17,926	17,926	0
1105165	01/24/14 S	5,132,715.3800	1.0000	0	5,132,715	5,132,715	0
1105165	01/30/14 S	447,921.1700	1.0000	0	447,921	447,921	0
1105165	01/31/14 S	5,565,640.0600	1.0000	0	5,565,640	5,565,640	0
1105165	02/03/14 S	5,717,329.7500	1.0000	0	5,717,330	5,717,330	0
1105165	02/03/14 S	316,429.6600	1.0000	0	316,430	316,430	0
1105165	02/05/14 S	147,656.2300	1.0000	0	147,656	147,656	0
1105165	02/07/14 S	46,810.1000	1.0000	0	46,810	46,810	0
1105165	02/14/14 S	420,964.1100	1.0000	0	420,964	420,964	0
1105165	02/21/14 S	532,371.0700	1.0000	0	532,371	532,371	0
1105165	02/27/14 S	135,730.8400	1.0000	0	135,731	135,731	0
1105165	02/28/14 S	4,048,427.9800	1.0000	0	4,048,428	4,048,428	0
1105165	03/03/14 S	5,724,876.4400	1.0000	0	5,724,876	5,724,876	0
1105165	03/05/14 S	41,711.3300	1.0000	0	41,711	41,711	0
1105165	03/07/14 S	420,813.5200	1.0000	0	420,814	420,814	0
1105165	03/14/14 S	227,741.7000	1.0000	0	227,742	227,742	0
1105165	03/19/14 S	9,747.8000	1.0000	0	9,748	9,748	0
1105165	03/21/14 S	227,756.2200	1.0000	0	227,756	227,756	0
1105165	03/28/14 S	322,793.7800	1.0000	0	322,794	322,794	0
1105165	04/01/14 S	5,734,939.4400	1.0000	0	5,734,939	5,734,939	0
1105165	04/02/14 S	7,407.7300	1.0000	0	7,408	7,408	0
1105165	04/07/14 S	125,121.7300	1.0000	0	125,122	125,122	0
1105165	04/11/14 S	42,549.3300	1.0000	0	42,549	42,549	0
1105165	04/15/14 S	27,854.1000	1.0000	0	27,854	27,854	0
1105165	04/21/14 S	12,925.7300	1.0000	0	12,926	12,926	0
1105165	04/28/14 S	13,516.3900	1.0000	0	13,516	13,516	0
1105165	04/29/14 S	424,075.1400	1.0000	0	424,075	424,075	0
1105165	05/01/14 S	5,757,840.3100	1.0000	0	5,757,840	5,757,840	0
1105165	05/02/14 S	8,287,454.4900	1.0000	0	8,287,454	8,287,454	0
1105165	05/05/14 S	103,301.0900	1.0000	0	103,301	103,301	0
1105165	05/15/14 S	24,521.1300	1.0000	0	24,521	24,521	0
1105165	05/20/14 S	1,999.8000	1.0000	0	2,000	2,000	0
1105165	05/23/14 S	35,575.0900	1.0000	0	35,575	35,575	0
1105165	05/27/14 S	394,000.1800	1.0000	0	394,000	394,000	0
1105165	05/30/14 S	4,539,427.3300	1.0000	0	4,539,427	4,539,427	0
1105165	06/02/14 S	5,791,102.8900	1.0000	0	5,791,103	5,791,103	0
1105165	06/02/14 S	52,460.3500	1.0000	0	52,460	52,460	0
1105165	06/03/14 S	31,191.6000	1.0000	0	31,192	31,192	0
1105165	06/09/14 S	4,724.0900	1.0000	0	4,724	4,724	0
1105165	06/13/14 S	182,908.3100	1.0000	0	182,908	182,908	0



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1105165	06/16/14 S	13,873.9800	1.0000	0	13,874	13,874	0
1105165	06/18/14 S	169.1300	1.0000	0	169	169	0
1105165	06/20/14 S	709,817.6800	1.0000	0	709,818	709,818	0
1105165	06/24/14 S	134,515.0800	1.0000	0	134,515	134,515	0
1105165	07/01/14 S	5,819,776.2300	1.0000	0	5,819,776	5,819,776	0
1105165	07/02/14 S	42,329.0500	1.0000	0	42,329	42,329	0
1105165	07/03/14 S	5,766,227.8300	1.0000	0	5,766,228	5,766,228	0
1105165	07/07/14 S	51,617.9400	1.0000	0	51,618	51,618	0
1105165	07/10/14 S	144,773.7800	1.0000	0	144,774	144,774	0
1105165	07/11/14 S	1,559,005.3600	1.0000	0	1,559,005	1,559,005	0
1105165	07/17/14 S	274.0000	1.0000	0	274	274	0
1105165	07/18/14 S	56,555.0100	1.0000	0	56,555	56,555	0
1105165	07/22/14 S	3,360.0000	1.0000	0	3,360	3,360	0
1105165	07/23/14 S	116,232.1500	1.0000	0	116,232	116,232	0
1105165	07/30/14 S	296,932.1600	1.0000	0	296,932	296,932	0
1105165	08/01/14 S	5,853,644.6800	1.0000	0	5,853,645	5,853,645	0
1105165	08/01/14 S	5,628,495.3300	1.0000	0	5,628,495	5,628,495	0
1105165	08/04/14 S	129,601.0400	1.0000	0	129,601	129,601	0
1105165	08/08/14 S	113,098.1400	1.0000	0	113,098	113,098	0
1105165	08/14/14 S	334,952.0300	1.0000	0	334,952	334,952	0
1105165	08/15/14 S	354,158.7700	1.0000	0	354,159	354,159	0
1105165	08/18/14 S	55,551.5200	1.0000	0	55,552	55,552	0
1105165	08/19/14 S	117,516.0100	1.0000	0	117,516	117,516	0
1105165	08/29/14 S	392,177.3200	1.0000	0	392,177	392,177	0
1105165	09/02/14 S	5,875,134.8300	1.0000	0	5,875,135	5,875,135	0
1105165	09/03/14 S	37,449.1600	1.0000	0	37,449	37,449	0
1105165	09/05/14 S	6,474,776.6800	1.0000	0	6,474,777	6,474,777	0
1105165	09/08/14 S	76,807.9400	1.0000	0	76,808	76,808	0
1105165	09/12/14 S	121,969.3600	1.0000	0	121,969	121,969	0
1105165	09/15/14 S	41,660.6200	1.0000	0	41,661	41,661	0
1105165	09/18/14 S	131,955.2200	1.0000	0	131,955	131,955	0
1105165	09/19/14 S	39,996.8100	1.0000	0	39,997	39,997	0
1105165	09/22/14 S	43,095.6400	1.0000	0	43,096	43,096	0
1105165	09/23/14 S	2,248,615.6000	1.0000	0	2,248,616	2,248,616	0
1105165	09/26/14 S	108,877.2100	1.0000	0	108,877	108,877	0
1105165	10/01/14 S	5,921,869.9000	1.0000	0	5,921,870	5,921,870	0
1105165	10/02/14 S	20,147.7200	1.0000	0	20,148	20,148	0
1105165	10/03/14 S	8,235,903.7800	1.0000	0	8,235,904	8,235,904	0
1105165	10/06/14 S	85,036.6000	1.0000	0	85,037	85,037	0
1105165	10/08/14 S	133,444.7000	1.0000	0	133,445	133,445	0
1105165	10/15/14 S	26,199.6700	1.0000	0	26,200	26,200	0
1105165	10/17/14 S	53,782.5100	1.0000	0	53,783	53,783	0
1105165	10/23/14 S	339.3400	1.0000	0	339	339	0
1105165	10/24/14 S	130,020.5700	1.0000	0	130,021	130,021	0
1105165	10/31/14 S	5,978,257.7100	1.0000	0	5,978,258	5,978,258	0
1105165	11/03/14 S	5,952,056.3300	1.0000	0	5,952,056	5,952,056	0



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1105165	11/03/14 S	391,436.8700	1.0000	0	391,437	391,437	0
1105165	11/04/14 S	5,117.2000	1.0000	0	5,117	5,117	0
1105165	11/06/14 S	2,904.8000	1.0000	0	2,905	2,905	0
1105165	11/07/14 S	15,544.9300	1.0000	0	15,545	15,545	0
1105165	11/13/14 S	150.4600	1.0000	0	150	150	0
1105165	11/14/14 S	394,328.9500	1.0000	0	394,329	394,329	0
1105165	11/17/14 S	20,641.3300	1.0000	0	20,641	20,641	0
1105165	11/19/14 S	124,008.8400	1.0000	0	124,009	124,009	0
1105165	11/21/14 S	9,447.9500	1.0000	0	9,448	9,448	0
1105165	11/28/14 S	6,132,229.5100	1.0000	0	6,132,230	6,132,230	0
1105165	12/01/14 S	5,994,773.7600	1.0000	0	5,994,774	5,994,774	0
1105165	12/02/14 S	466,061.9200	1.0000	0	466,062	466,062	0
1105165	12/05/14 S	297,430.8000	1.0000	0	297,431	297,431	0
1105165	12/10/14 S	5,805.1200	1.0000	0	5,805	5,805	0
1105165	12/11/14 S	121,282.7400	1.0000	0	121,283	121,283	0
1105165	12/15/14 S	8,312.3500	1.0000	0	8,312	8,312	0
1105165	12/16/14 S	8,857.8000	1.0000	0	8,858	8,858	0
1105165	12/23/14 S	1,061.6500	1.0000	0	1,062	1,062	0
1105165	12/26/14 S	5,000,582.9700	1.0000	0	5,000,583	5,000,583	0
1105165	12/29/14 S	76,730.9100	1.0000	0	76,731	76,731	0
7951138	01/03/14 S	62,982.3400	1.0000	0	62,982	62,982	0
7951138	01/14/14 S	330,232.9500	1.0000	0	330,233	330,233	0
7951138	01/17/14 S	70,433.8300	1.0000	0	70,434	70,434	0
7951138	01/21/14 S	28,930.0000	1.0000	0	28,930	28,930	0
7951138	01/27/14 S	652,308.2400	1.0000	0	652,308	652,308	0
7951138	01/30/14 S	280,743.0900	1.0000	0	280,743	280,743	0
7951138	02/03/14 S	30,426.5600	1.0000	0	30,427	30,427	0
7951138	02/04/14 S	700,918.9200	1.0000	0	700,919	700,919	0
7951138	02/06/14 S	21,736.3900	1.0000	0	21,736	21,736	0
7951138	02/20/14 S	222,530.4800	1.0000	0	222,530	222,530	0
7951138	02/24/14 S	12,613.4300	1.0000	0	12,613	12,613	0
7951138	02/27/14 S	3,806,375.7400	1.0000	0	3,806,376	3,806,376	0
7951138	02/28/14 S	670,797.4400	1.0000	0	670,797	670,797	0
7951138	03/04/14 S	206,040.0000	1.0000	0	206,040	206,040	0
7951138	03/05/14 S	954,002.5000	1.0000	0	954,003	954,003	0
7951138	03/11/14 S	24,468.5500	1.0000	0	24,469	24,469	0
7951138	03/12/14 S	213,100.0000	1.0000	0	213,100	213,100	0
7951138	03/14/14 S	269,226.2000	1.0000	0	269,226	269,226	0
7951138	03/17/14 S	69,035.4500	1.0000	0	69,035	69,035	0
7951138	03/20/14 S	181,243.1500	1.0000	0	181,243	181,243	0
7951138	03/24/14 S	78,382.7800	1.0000	0	78,383	78,383	0
7951138	03/25/14 S	155,341.2400	1.0000	0	155,341	155,341	0
7951138	03/27/14 S	316,293.4000	1.0000	0	316,293	316,293	0
7951138	03/28/14 S	38,765.6500	1.0000	0	38,766	38,766	0
7951138	04/04/14 S	42,900.0000	1.0000	0	42,900	42,900	0
7951138	04/07/14 S	430,000.0000	1.0000	0	430,000	430,000	0



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7951138	04/08/14 S	376,580.0000	1.0000	0	376,580	376,580	0
7951138	04/11/14 S	665,345.0000	1.0000	0	665,345	665,345	0
7951138	04/14/14 S	276,850.0000	1.0000	0	276,850	276,850	0
7951138	04/24/14 S	35,689.2500	1.0000	0	35,689	35,689	0
7951138	04/25/14 S	19,000.0000	1.0000	0	19,000	19,000	0
7951138	04/28/14 S	271,120.0000	1.0000	0	271,120	271,120	0
7951138	05/05/14 S	18,823.8400	1.0000	0	18,824	18,824	0
7951138	05/05/14 S	20,834.0000	1.0000	0	20,834	20,834	0
7951138	05/07/14 S	233,548.3900	1.0000	0	233,548	233,548	0
7951138	05/09/14 S	80,590.0000	1.0000	0	80,590	80,590	0
7951138	05/14/14 S	30,650.4500	1.0000	0	30,650	30,650	0
7951138	05/15/14 S	219,282.9500	1.0000	0	219,283	219,283	0
7951138	05/19/14 S	176,470.0000	1.0000	0	176,470	176,470	0
7951138	05/21/14 S	306,930.9200	1.0000	0	306,931	306,931	0
7951138	05/29/14 S	28,567.4700	1.0000	0	28,567	28,567	0
7951138	06/03/14 S	29,302.3500	1.0000	0	29,302	29,302	0
7951138	06/04/14 S	6,555.0000	1.0000	0	6,555	6,555	0
7951138	06/11/14 S	5,505.0000	1.0000	0	5,505	5,505	0
7951138	06/12/14 S	142,546.6900	1.0000	0	142,547	142,547	0
7951138	06/13/14 S	256,084.8400	1.0000	0	256,085	256,085	0
7951138	06/25/14 S	226,083.4000	1.0000	0	226,083	226,083	0
7951138	06/27/14 S	18,275.9000	1.0000	0	18,276	18,276	0
7951138	07/09/14 S	256,466.4900	1.0000	0	256,466	256,466	0
7951138	07/11/14 S	244,530.0000	1.0000	0	244,530	244,530	0
7951138	07/16/14 S	112,389.8800	1.0000	0	112,390	112,390	0
7951138	07/18/14 S	488,286.4400	1.0000	0	488,286	488,286	0
7951138	07/22/14 S	121,304.0800	1.0000	0	121,304	121,304	0
7951138	07/25/14 S	21,460.0000	1.0000	0	21,460	21,460	0
7951138	07/28/14 S	223,940.0000	1.0000	0	223,940	223,940	0
7951138	07/29/14 S	100.0000	1.0000	0	100	100	0
7951138	07/30/14 S	172,940.0000	1.0000	0	172,940	172,940	0
7951138	08/01/14 S	910,628.1400	1.0000	0	910,628	910,628	0
7951138	08/04/14 S	146,113.4700	1.0000	0	146,113	146,113	0
7951138	08/06/14 S	371,948.2400	1.0000	0	371,948	371,948	0
7951138	08/08/14 S	24,876.7300	1.0000	0	24,877	24,877	0
7951138	08/13/14 S	87,140.0000	1.0000	0	87,140	87,140	0
7951138	08/25/14 S	4,780.8300	1.0000	0	4,781	4,781	0
7951138	08/28/14 S	46,775.4500	1.0000	0	46,775	46,775	0
7951138	09/05/14 S	36,338.6300	1.0000	0	36,339	36,339	0
7951138	09/09/14 S	97,225.9200	1.0000	0	97,226	97,226	0
7951138	09/10/14 S	316,610.0000	1.0000	0	316,610	316,610	0
7951138	09/15/14 S	343,195.0000	1.0000	0	343,195	343,195	0
7951138	09/16/14 S	78,684.6300	1.0000	0	78,685	78,685	0
7951138	09/22/14 S	108,710.0000	1.0000	0	108,710	108,710	0
7951138	09/23/14 S	487,145.8100	1.0000	0	487,146	487,146	0
7951138	09/24/14 S	365,792.0400	1.0000	0	365,792	365,792	0



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7951138	09/26/14 S	745,920.0000	1.0000	0	745,920	745,920	0
7951138	09/30/14 S	151,527.9000	1.0000	0	151,528	151,528	0
7951138	10/01/14 S	158,389.8800	1.0000	0	158,390	158,390	0
7951138	10/02/14 S	638,885.0000	1.0000	0	638,885	638,885	0
7951138	10/03/14 S	10,734.1900	1.0000	0	10,734	10,734	0
7951138	10/07/14 S	154,615.0000	1.0000	0	154,615	154,615	0
7951138	10/08/14 S	726,076.4500	1.0000	0	726,076	726,076	0
7951138	10/10/14 S	1,002,780.0000	1.0000	0	1,002,780	1,002,780	0
7951138	10/14/14 S	1,380,580.0000	1.0000	0	1,380,580	1,380,580	0
7951138	10/16/14 S	602,902.4600	1.0000	0	602,902	602,902	0
7951138	10/23/14 S	393,150.0000	1.0000	0	393,150	393,150	0
7951138	10/30/14 S	219,507.9500	1.0000	0	219,508	219,508	0
7951138	11/05/14 S	142,785.2500	1.0000	0	142,785	142,785	0
7951138	11/10/14 S	55,310.0000	1.0000	0	55,310	55,310	0
7951138	11/14/14 S	126,673.3900	1.0000	0	126,673	126,673	0
7951138	11/20/14 S	104,740.0000	1.0000	0	104,740	104,740	0
7951138	11/26/14 S	43,806,667.5500	1.0000	0	43,806,668	43,806,668	0
7951138	12/01/14 S	265,040.8300	1.0000	0	265,041	265,041	0
7951138	12/02/14 S	508,452.3400	1.0000	0	508,452	508,452	0
7951138	12/05/14 S	45,614.7800	1.0000	0	45,615	45,615	0
7951138	12/09/14 S	411,001.0000	1.0000	0	411,001	411,001	0
7951138	12/10/14 S	152,223.5900	1.0000	0	152,224	152,224	0
7951138	12/11/14 S	438,039.4400	1.0000	0	438,039	438,039	0
7951138	12/15/14 S	934,246.4800	1.0000	0	934,246	934,246	0
7951138	12/16/14 S	88,003.3000	1.0000	0	88,003	88,003	0
7951138	12/17/14 S	294,303.4400	1.0000	0	294,303	294,303	0
7951138	12/24/14 S	86,353.1500	1.0000	0	86,353	86,353	0
7951138	12/31/14 S	252,068.0700	1.0000	0	252,068	252,068	0
7951344	01/03/14 S	494,181.9200	1.0000	0	494,182	494,182	0
7951344	01/07/14 S	665,496.4900	1.0000	0	665,496	665,496	0
7951344	01/08/14 S	334,809.7400	1.0000	0	334,810	334,810	0
7951344	01/13/14 S	4,080,023.1200	1.0000	0	4,080,023	4,080,023	0
7951344	01/16/14 S	1,305,564.7500	1.0000	0	1,305,565	1,305,565	0
7951344	01/17/14 S	645,712.7800	1.0000	0	645,713	645,713	0
7951344	01/21/14 S	379,745.7900	1.0000	0	379,746	379,746	0
7951344	01/22/14 S	1,452,125.1900	1.0000	0	1,452,125	1,452,125	0
7951344	01/24/14 S	1,101,402.3000	1.0000	0	1,101,402	1,101,402	0
7951344	01/29/14 S	47,386.2000	1.0000	0	47,386	47,386	0
7951344	01/31/14 S	2,542,753.3300	1.0000	0	2,542,753	2,542,753	0
7951344	02/03/14 S	338,078.3200	1.0000	0	338,078	338,078	0
7951344	02/04/14 S	1,496,045.1200	1.0000	0	1,496,045	1,496,045	0
7951344	02/07/14 S	1,824,494.9300	1.0000	0	1,824,495	1,824,495	0
7951344	02/10/14 S	7,053,303.3200	1.0000	0	7,053,303	7,053,303	0
7951344	02/10/14 S	1,555,292.6300	1.0000	0	1,555,293	1,555,293	0
7951344	02/11/14 S	112,400.0300	1.0000	0	112,400	112,400	0
7951344	02/14/14 S	649,696.1900	1.0000	0	649,696	649,696	0



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7951344	02/19/14 S	345,778.9000	1.0000	0	345,779	345,779	0
7951344	02/24/14 S	3,543,904.0500	1.0000	0	3,543,904	3,543,904	0
7951344	02/25/14 S	5,179,968.0700	1.0000	0	5,179,968	5,179,968	0
7951344	02/26/14 S	644,241.0000	1.0000	0	644,241	644,241	0
7951344	02/26/14 S	2,804,698.3500	1.0000	0	2,804,698	2,804,698	0
7951344	02/27/14 S	930,573.3300	1.0000	0	930,573	930,573	0
7951344	02/27/14 S	451,568.2400	1.0000	0	451,568	451,568	0
7951344	02/28/14 S	745,658.7000	1.0000	0	745,659	745,659	0
7951344	03/03/14 S	2,320,796.3400	1.0000	0	2,320,796	2,320,796	0
7951344	03/03/14 S	1,015,255.2000	1.0000	0	1,015,255	1,015,255	0
7951344	03/04/14 S	959,203.0900	1.0000	0	959,203	959,203	0
7951344	03/04/14 S	624,128.0200	1.0000	0	624,128	624,128	0
7951344	03/06/14 S	3,298,060.0000	1.0000	0	3,298,060	3,298,060	0
7951344	03/07/14 S	3,343,361.0000	1.0000	0	3,343,361	3,343,361	0
7951344	03/10/14 S	636,922.9900	1.0000	0	636,923	636,923	0
7951344	03/11/14 S	881,242.6700	1.0000	0	881,243	881,243	0
7951344	03/12/14 S	474,839.0500	1.0000	0	474,839	474,839	0
7951344	03/13/14 S	304,218.5500	1.0000	0	304,219	304,219	0
7951344	03/13/14 S	451,573.7900	1.0000	0	451,574	451,574	0
7951344	03/17/14 S	324,532.9900	1.0000	0	324,533	324,533	0
7951344	03/19/14 S	46,807.3200	1.0000	0	46,807	46,807	0
7951344	03/20/14 S	3,382,354.3300	1.0000	0	3,382,354	3,382,354	0
7951344	03/24/14 S	1,120,751.1400	1.0000	0	1,120,751	1,120,751	0
7951344	03/25/14 S	1,391,318.8100	1.0000	0	1,391,319	1,391,319	0
7951344	03/27/14 S	553,754.2700	1.0000	0	553,754	553,754	0
7951344	03/28/14 S	758,234.5400	1.0000	0	758,235	758,235	0
7951344	04/04/14 S	10,500,104.9700	1.0000	0	10,500,105	10,500,105	0
7951344	04/07/14 S	854,176.1000	1.0000	0	854,176	854,176	0
7951344	04/08/14 S	446,304.3900	1.0000	0	446,304	446,304	0
7951344	04/09/14 S	439,423.4000	1.0000	0	439,423	439,423	0
7951344	04/11/14 S	1,260,740.2400	1.0000	0	1,260,740	1,260,740	0
7951344	04/14/14 S	178,786.0100	1.0000	0	178,786	178,786	0
7951344	04/16/14 S	430,854.3100	1.0000	0	430,854	430,854	0
7951344	04/22/14 S	5,402,812.5500	1.0000	0	5,402,813	5,402,813	0
7951344	04/24/14 S	24,964.3100	1.0000	0	24,964	24,964	0
7951344	04/24/14 S	778,272.8000	1.0000	0	778,273	778,273	0
7951344	04/25/14 S	425,371.5600	1.0000	0	425,372	425,372	0
7951344	04/28/14 S	432,914.1800	1.0000	0	432,914	432,914	0
7951344	04/30/14 S	2,940,421.6800	1.0000	0	2,940,422	2,940,422	0
7951344	05/01/14 S	766,821.2800	1.0000	0	766,821	766,821	0
7951344	05/02/14 S	928,550.4000	1.0000	0	928,550	928,550	0
7951344	05/05/14 S	673,563.4200	1.0000	0	673,563	673,563	0
7951344	05/07/14 S	556,926.0400	1.0000	0	556,926	556,926	0
7951344	05/08/14 S	1,581,277.0800	1.0000	0	1,581,277	1,581,277	0
7951344	05/09/14 S	12,362,288.4300	1.0000	0	12,362,288	12,362,288	0
7951344	05/14/14 S	933,700.8900	1.0000	0	933,701	933,701	0



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7951344	05/14/14 S	812,339.9200	1.0000	0	812,340	812,340	0
7951344	05/15/14 S	2,908,955.8000	1.0000	0	2,908,956	2,908,956	0
7951344	05/19/14 S	629,741.0400	1.0000	0	629,741	629,741	0
7951344	05/20/14 S	1,611,126.4700	1.0000	0	1,611,126	1,611,126	0
7951344	05/21/14 S	159,697.1900	1.0000	0	159,697	159,697	0
7951344	05/27/14 S	240,111.8000	1.0000	0	240,112	240,112	0
7951344	05/27/14 S	627,072.6600	1.0000	0	627,073	627,073	0
7951344	05/28/14 S	907,624.9000	1.0000	0	907,625	907,625	0
7951344	05/28/14 S	584,400.3800	1.0000	0	584,400	584,400	0
7951344	05/29/14 S	1,527,812.6100	1.0000	0	1,527,813	1,527,813	0
7951344	06/02/14 S	382,391.2200	1.0000	0	382,391	382,391	0
7951344	06/05/14 S	2,492,905.3500	1.0000	0	2,492,905	2,492,905	0
7951344	06/06/14 S	1,863,060.5900	1.0000	0	1,863,061	1,863,061	0
7951344	06/10/14 S	912,772.8900	1.0000	0	912,773	912,773	0
7951344	06/12/14 S	1,944,900.0000	1.0000	0	1,944,900	1,944,900	0
7951344	06/12/14 S	47,774.9600	1.0000	0	47,775	47,775	0
7951344	06/13/14 S	117,529.0500	1.0000	0	117,529	117,529	0
7951344	06/17/14 S	275,375.0700	1.0000	0	275,375	275,375	0
7951344	06/18/14 S	443,247.3800	1.0000	0	443,247	443,247	0
7951344	06/19/14 S	523,367.0500	1.0000	0	523,367	523,367	0
7951344	06/23/14 S	199,496.8300	1.0000	0	199,497	199,497	0
7951344	06/24/14 S	55,692.2000	1.0000	0	55,692	55,692	0
7951344	06/25/14 S	815,797.9500	1.0000	0	815,798	815,798	0
7951344	06/26/14 S	520,801.9600	1.0000	0	520,802	520,802	0
7951344	06/27/14 S	713,851.5000	1.0000	0	713,852	713,852	0
7951344	06/30/14 S	1,468,405.5900	1.0000	0	1,468,406	1,468,406	0
7951344	07/01/14 S	2,040,083.4500	1.0000	0	2,040,083	2,040,083	0
7951344	07/02/14 S	1,089,309.7200	1.0000	0	1,089,310	1,089,310	0
7951344	07/08/14 S	3,485,039.4200	1.0000	0	3,485,039	3,485,039	0
7951344	07/09/14 S	1,236,459.7400	1.0000	0	1,236,460	1,236,460	0
7951344	07/10/14 S	128,893.3000	1.0000	0	128,893	128,893	0
7951344	07/14/14 S	444,954.2800	1.0000	0	444,954	444,954	0
7951344	07/16/14 S	23,167.9400	1.0000	0	23,168	23,168	0
7951344	07/18/14 S	1,106,242.8300	1.0000	0	1,106,243	1,106,243	0
7951344	07/22/14 S	508,783.8700	1.0000	0	508,784	508,784	0
7951344	07/23/14 S	270,450.9400	1.0000	0	270,451	270,451	0
7951344	07/28/14 S	998,990.0000	1.0000	0	998,990	998,990	0
7951344	07/28/14 S	1,122,738.4200	1.0000	0	1,122,738	1,122,738	0
7951344	07/29/14 S	9,675,731.4500	1.0000	0	9,675,731	9,675,731	0
7951344	07/30/14 S	747,607.0100	1.0000	0	747,607	747,607	0
7951344	08/01/14 S	67,276.8200	1.0000	0	67,277	67,277	0
7951344	08/04/14 S	348,522.0200	1.0000	0	348,522	348,522	0
7951344	08/05/14 S	58,392.2900	1.0000	0	58,392	58,392	0
7951344	08/06/14 S	254,930.2300	1.0000	0	254,930	254,930	0
7951344	08/08/14 S	820,086.2000	1.0000	0	820,086	820,086	0
7951344	08/11/14 S	145,425.6700	1.0000	0	145,426	145,426	0



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7951344	08/12/14 S	2,595,587.8000	1.0000	0	2,595,588	2,595,588	0
7951344	08/14/14 S	532,013.4100	1.0000	0	532,013	532,013	0
7951344	08/15/14 S	901,959.0400	1.0000	0	901,959	901,959	0
7951344	08/18/14 S	1,920,265.0000	1.0000	0	1,920,265	1,920,265	0
7951344	08/18/14 S	1,153,153.6500	1.0000	0	1,153,154	1,153,154	0
7951344	08/22/14 S	545,930.6700	1.0000	0	545,931	545,931	0
7951344	08/25/14 S	714,418.3300	1.0000	0	714,418	714,418	0
7951344	08/26/14 S	354,647.1100	1.0000	0	354,647	354,647	0
7951344	08/27/14 S	19,768,173.4800	1.0000	0	19,768,173	19,768,173	0
7951344	08/28/14 S	182,714.0300	1.0000	0	182,714	182,714	0
7951344	08/28/14 S	751,789.3000	1.0000	0	751,789	751,789	0
7951344	08/29/14 S	707,795.8800	1.0000	0	707,796	707,796	0
7951344	09/04/14 S	297,812.3300	1.0000	0	297,812	297,812	0
7951344	09/09/14 S	204,805.0200	1.0000	0	204,805	204,805	0
7951344	09/10/14 S	3,820,492.2700	1.0000	0	3,820,492	3,820,492	0
7951344	09/12/14 S	237,221.7600	1.0000	0	237,222	237,222	0
7951344	09/15/14 S	1,156,016.8600	1.0000	0	1,156,017	1,156,017	0
7951344	09/16/14 S	136,009.5300	1.0000	0	136,010	136,010	0
7951344	09/19/14 S	55,474.0700	1.0000	0	55,474	55,474	0
7951344	09/22/14 S	737,741.6400	1.0000	0	737,742	737,742	0
7951344	09/23/14 S	224,025.8700	1.0000	0	224,026	224,026	0
7951344	09/24/14 S	1,990,779.3300	1.0000	0	1,990,779	1,990,779	0
7951344	09/24/14 S	537,435.1300	1.0000	0	537,435	537,435	0
7951344	09/26/14 S	930,123.1000	1.0000	0	930,123	930,123	0
7951344	09/29/14 S	1,199,784.4600	1.0000	0	1,199,784	1,199,784	0
7951344	09/30/14 S	1,731,294.4700	1.0000	0	1,731,294	1,731,294	0
7951344	09/30/14 S	494,441.0800	1.0000	0	494,441	494,441	0
7951344	10/02/14 S	2,508,969.7700	1.0000	0	2,508,970	2,508,970	0
7951344	10/02/14 S	1,465,757.7500	1.0000	0	1,465,758	1,465,758	0
7951344	10/06/14 S	184,340.4800	1.0000	0	184,340	184,340	0
7951344	10/07/14 S	121,191.3300	1.0000	0	121,191	121,191	0
7951344	10/08/14 S	339,470.0800	1.0000	0	339,470	339,470	0
7951344	10/08/14 S	932,166.4900	1.0000	0	932,166	932,166	0
7951344	10/09/14 S	115,879.5600	1.0000	0	115,880	115,880	0
7951344	10/14/14 S	744,005.9300	1.0000	0	744,006	744,006	0
7951344	10/15/14 S	829,393.3000	1.0000	0	829,393	829,393	0
7951344	10/16/14 S	1,123,426.8600	1.0000	0	1,123,427	1,123,427	0
7951344	10/21/14 S	214,264.2900	1.0000	0	214,264	214,264	0
7951344	10/28/14 S	208,442.6700	1.0000	0	208,443	208,443	0
7951344	10/29/14 S	1,176,420.6000	1.0000	0	1,176,421	1,176,421	0
7951344	10/30/14 S	474,296.7500	1.0000	0	474,297	474,297	0
7951344	10/31/14 S	131,876.1800	1.0000	0	131,876	131,876	0
7951344	11/05/14 S	159,789.0900	1.0000	0	159,789	159,789	0
7951344	11/06/14 S	596,301.7000	1.0000	0	596,302	596,302	0
7951344	11/07/14 S	771,992.5000	1.0000	0	771,993	771,993	0
7951344	11/10/14 S	2,971,010.0000	1.0000	0	2,971,010	2,971,010	0



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7951344	11/10/14 S	475,084.8800	1.0000	0	475,085	475,085	0
7951344	11/13/14 S	250,589.0000	1.0000	0	250,589	250,589	0
7951344	11/14/14 S	135,079.8700	1.0000	0	135,080	135,080	0
7951344	11/17/14 S	802,580.2100	1.0000	0	802,580	802,580	0
7951344	11/17/14 S	29,718.0300	1.0000	0	29,718	29,718	0
7951344	11/18/14 S	1,804,580.2600	1.0000	0	1,804,580	1,804,580	0
7951344	11/19/14 S	4,320,006.2200	1.0000	0	4,320,006	4,320,006	0
7951344	11/19/14 S	232,527.1600	1.0000	0	232,527	232,527	0
7951344	11/20/14 S	3,859,499.9800	1.0000	0	3,859,500	3,859,500	0
7951344	11/21/14 S	190,777.5400	1.0000	0	190,778	190,778	0
7951344	11/24/14 S	1,080,875.0000	1.0000	0	1,080,875	1,080,875	0
7951344	11/24/14 S	397,097.9200	1.0000	0	397,098	397,098	0
7951344	11/25/14 S	867,612.9400	1.0000	0	867,613	867,613	0
7951344	11/26/14 S	1,359,488.6900	1.0000	0	1,359,489	1,359,489	0
7951344	11/26/14 S	2,748,916.3800	1.0000	0	2,748,916	2,748,916	0
7951344	11/28/14 S	109,683.2800	1.0000	0	109,683	109,683	0
7951344	12/01/14 S	521,109.5300	1.0000	0	521,110	521,110	0
7951344	12/04/14 S	167,437.5100	1.0000	0	167,438	167,438	0
7951344	12/05/14 S	2,826,462.5000	1.0000	0	2,826,463	2,826,463	0
7951344	12/05/14 S	273,282.4300	1.0000	0	273,282	273,282	0
7951344	12/09/14 S	646,909.2300	1.0000	0	646,909	646,909	0
7951344	12/10/14 S	7,820,510.7700	1.0000	0	7,820,511	7,820,511	0
7951344	12/11/14 S	709,290.2100	1.0000	0	709,290	709,290	0
7951344	12/15/14 S	1,412,922.8600	1.0000	0	1,412,923	1,412,923	0
7951344	12/16/14 S	89,651.4700	1.0000	0	89,651	89,651	0
7951344	12/17/14 S	707,450.8800	1.0000	0	707,451	707,451	0
7951344	12/22/14 S	456,315.2300	1.0000	0	456,315	456,315	0
7951344	12/23/14 S	339,335.4600	1.0000	0	339,335	339,335	0
7951344	12/26/14 S	209,710.5500	1.0000	0	209,711	209,711	0
7951344	12/29/14 S	183,156.2600	1.0000	0	183,156	183,156	0
7951344	12/30/14 S	527,259.5800	1.0000	0	527,260	527,260	0
7951344	12/31/14 S	441,951.6100	1.0000	0	441,952	441,952	0
7951345	01/03/14 S	113,809.4300	1.0000	0	113,809	113,809	0
7951345	01/07/14 S	53,703.4600	1.0000	0	53,703	53,703	0
7951345	01/08/14 S	18,597.7800	1.0000	0	18,598	18,598	0
7951345	01/09/14 S	36,785.6500	1.0000	0	36,786	36,786	0
7951345	01/10/14 S	1,831,019.3800	1.0000	0	1,831,019	1,831,019	0
7951345	01/10/14 S	140,702.3200	1.0000	0	140,702	140,702	0
7951345	01/13/14 S	4,839,958.8000	1.0000	0	4,839,959	4,839,959	0
7951345	01/13/14 S	121,527.2100	1.0000	0	121,527	121,527	0
7951345	01/14/14 S	1,712,591.7600	1.0000	0	1,712,592	1,712,592	0
7951345	01/14/14 S	114,715.3000	1.0000	0	114,715	114,715	0
7951345	01/15/14 S	831,183.0400	1.0000	0	831,183	831,183	0
7951345	01/16/14 S	413,978.8900	1.0000	0	413,979	413,979	0
7951345	01/17/14 S	460.5000	1.0000	0	461	461	0
7951345	01/21/14 S	81,903.9400	1.0000	0	81,904	81,904	0



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7951345	01/22/14 S	4,190,131.3300	1.0000	0	4,190,131	4,190,131	0
7951345	01/24/14 S	2,944,995.1000	1.0000	0	2,944,995	2,944,995	0
7951345	01/24/14 S	165,105.3200	1.0000	0	165,105	165,105	0
7951345	01/27/14 S	3,109.9300	1.0000	0	3,110	3,110	0
7951345	01/27/14 S	84,847.2300	1.0000	0	84,847	84,847	0
7951345	01/28/14 S	77,517.8000	1.0000	0	77,518	77,518	0
7951345	01/30/14 S	3,255,229.4800	1.0000	0	3,255,229	3,255,229	0
7951345	01/30/14 S	90,675.1600	1.0000	0	90,675	90,675	0
7951345	02/03/14 S	45,329.7700	1.0000	0	45,330	45,330	0
7951345	02/04/14 S	224,459.2600	1.0000	0	224,459	224,459	0
7951345	02/05/14 S	122,628.8000	1.0000	0	122,629	122,629	0
7951345	02/07/14 S	214,947.1000	1.0000	0	214,947	214,947	0
7951345	02/10/14 S	1,422,694.0700	1.0000	0	1,422,694	1,422,694	0
7951345	02/11/14 S	619,498.2600	1.0000	0	619,498	619,498	0
7951345	02/11/14 S	47,580.5200	1.0000	0	47,581	47,581	0
7951345	02/13/14 S	329,791.1400	1.0000	0	329,791	329,791	0
7951345	02/14/14 S	542,976.1600	1.0000	0	542,976	542,976	0
7951345	02/18/14 S	30,846.1300	1.0000	0	30,846	30,846	0
7951345	02/19/14 S	17,624.1100	1.0000	0	17,624	17,624	0
7951345	02/21/14 S	193,655.0700	1.0000	0	193,655	193,655	0
7951345	02/21/14 S	31,925.0900	1.0000	0	31,925	31,925	0
7951345	02/24/14 S	1,201,806.2500	1.0000	0	1,201,806	1,201,806	0
7951345	02/24/14 S	3,352,456.1400	1.0000	0	3,352,456	3,352,456	0
7951345	02/25/14 S	720,343.4500	1.0000	0	720,343	720,343	0
7951345	02/25/14 S	345,990.7600	1.0000	0	345,991	345,991	0
7951345	02/26/14 S	853,370.7200	1.0000	0	853,371	853,371	0
7951345	02/26/14 S	173,957.3100	1.0000	0	173,957	173,957	0
7951345	02/27/14 S	31,866.9700	1.0000	0	31,867	31,867	0
7951345	02/27/14 S	57,580.1500	1.0000	0	57,580	57,580	0
7951345	02/28/14 S	32,260.1200	1.0000	0	32,260	32,260	0
7951345	03/03/14 S	535,542.2800	1.0000	0	535,542	535,542	0
7951345	03/04/14 S	1,985,246.2800	1.0000	0	1,985,246	1,985,246	0
7951345	03/04/14 S	789,198.2900	1.0000	0	789,198	789,198	0
7951345	03/06/14 S	1,488,232.1200	1.0000	0	1,488,232	1,488,232	0
7951345	03/10/14 S	3,447,128.7100	1.0000	0	3,447,129	3,447,129	0
7951345	03/12/14 S	108,338.5000	1.0000	0	108,339	108,339	0
7951345	03/13/14 S	345,925.0800	1.0000	0	345,925	345,925	0
7951345	03/13/14 S	66,934.3000	1.0000	0	66,934	66,934	0
7951345	03/14/14 S	119,322.0700	1.0000	0	119,322	119,322	0
7951345	03/17/14 S	81,064.5800	1.0000	0	81,065	81,065	0
7951345	03/19/14 S	632,622.5400	1.0000	0	632,623	632,623	0
7951345	03/21/14 S	25,318.5200	1.0000	0	25,319	25,319	0
7951345	03/24/14 S	258,870.0500	1.0000	0	258,870	258,870	0
7951345	03/25/14 S	550,808.3600	1.0000	0	550,808	550,808	0
7951345	03/28/14 S	75,564.2800	1.0000	0	75,564	75,564	0
7951345	03/31/14 S	30,326.3900	1.0000	0	30,326	30,326	0



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7951345	04/01/14 S	21,916.1400	1.0000	0	21,916	21,916	0
7951345	04/04/14 S	10,031,014.8900	1.0000	0	10,031,015	10,031,015	0
7951345	04/07/14 S	157,444.5300	1.0000	0	157,445	157,445	0
7951345	04/08/14 S	202,607.3800	1.0000	0	202,607	202,607	0
7951345	04/08/14 S	103,504.1900	1.0000	0	103,504	103,504	0
7951345	04/09/14 S	166,212.5300	1.0000	0	166,213	166,213	0
7951345	04/11/14 S	222,931.5100	1.0000	0	222,932	222,932	0
7951345	04/14/14 S	142,788.5900	1.0000	0	142,789	142,789	0
7951345	04/15/14 S	28,411.6600	1.0000	0	28,412	28,412	0
7951345	04/16/14 S	77,203.1800	1.0000	0	77,203	77,203	0
7951345	04/22/14 S	40,078.0900	1.0000	0	40,078	40,078	0
7951345	04/23/14 S	121,344.9100	1.0000	0	121,345	121,345	0
7951345	04/24/14 S	166,335.7100	1.0000	0	166,336	166,336	0
7951345	04/25/14 S	1,779,379.6400	1.0000	0	1,779,380	1,779,380	0
7951345	04/28/14 S	29,944.4200	1.0000	0	29,944	29,944	0
7951345	05/01/14 S	115,119.7400	1.0000	0	115,120	115,120	0
7951345	05/02/14 S	219,048.9600	1.0000	0	219,049	219,049	0
7951345	05/05/14 S	212,657.3700	1.0000	0	212,657	212,657	0
7951345	05/07/14 S	196,313.5800	1.0000	0	196,314	196,314	0
7951345	05/08/14 S	4,660,820.1500	1.0000	0	4,660,820	4,660,820	0
7951345	05/09/14 S	14,785,875.8000	1.0000	0	14,785,876	14,785,876	0
7951345	05/15/14 S	6,052,266.2200	1.0000	0	6,052,266	6,052,266	0
7951345	05/15/14 S	324,646.7100	1.0000	0	324,647	324,647	0
7951345	05/16/14 S	15,206.0300	1.0000	0	15,206	15,206	0
7951345	05/19/14 S	144,837.2400	1.0000	0	144,837	144,837	0
7951345	05/20/14 S	91,686.0500	1.0000	0	91,686	91,686	0
7951345	05/27/14 S	559,155.8800	1.0000	0	559,156	559,156	0
7951345	05/27/14 S	156,231.2200	1.0000	0	156,231	156,231	0
7951345	05/28/14 S	1,848.5600	1.0000	0	1,849	1,849	0
7951345	05/29/14 S	21,010.3000	1.0000	0	21,010	21,010	0
7951345	05/29/14 S	338,322.8900	1.0000	0	338,323	338,323	0
7951345	06/03/14 S	115,281.7800	1.0000	0	115,282	115,282	0
7951345	06/06/14 S	58,172.0200	1.0000	0	58,172	58,172	0
7951345	06/10/14 S	249,743.4200	1.0000	0	249,743	249,743	0
7951345	06/12/14 S	48,556.7000	1.0000	0	48,557	48,557	0
7951345	06/13/14 S	282,670.6100	1.0000	0	282,671	282,671	0
7951345	06/16/14 S	34,882.2700	1.0000	0	34,882	34,882	0
7951345	06/17/14 S	72,701.7200	1.0000	0	72,702	72,702	0
7951345	06/19/14 S	1,587,248.7000	1.0000	0	1,587,249	1,587,249	0
7951345	06/19/14 S	33,047.7800	1.0000	0	33,048	33,048	0
7951345	06/20/14 S	134,707.6900	1.0000	0	134,708	134,708	0
7951345	06/23/14 S	19,261.3900	1.0000	0	19,261	19,261	0
7951345	06/24/14 S	29,083.2900	1.0000	0	29,083	29,083	0
7951345	06/25/14 S	150,867.7500	1.0000	0	150,868	150,868	0
7951345	06/26/14 S	1,782,412.4700	1.0000	0	1,782,412	1,782,412	0
7951345	06/27/14 S	106,386.3600	1.0000	0	106,386	106,386	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	06/30/14 S	146,365.3700	1.0000	0	146,365	146,365	0
7951345	06/30/14 S	6,563,732.8000	1.0000	0	6,563,733	6,563,733	0
7951345	07/01/14 S	172,409.8400	1.0000	0	172,410	172,410	0
7951345	07/02/14 S	424,555.9400	1.0000	0	424,556	424,556	0
7951345	07/07/14 S	12,478.0600	1.0000	0	12,478	12,478	0
7951345	07/08/14 S	315,127.5000	1.0000	0	315,128	315,128	0
7951345	07/08/14 S	590,163.5600	1.0000	0	590,164	590,164	0
7951345	07/09/14 S	322,012.2100	1.0000	0	322,012	322,012	0
7951345	07/14/14 S	181,449.8500	1.0000	0	181,450	181,450	0
7951345	07/16/14 S	148,097.7000	1.0000	0	148,098	148,098	0
7951345	07/16/14 S	15,229.2800	1.0000	0	15,229	15,229	0
7951345	07/17/14 S	56,431.7700	1.0000	0	56,432	56,432	0
7951345	07/18/14 S	296,458.4600	1.0000	0	296,458	296,458	0
7951345	07/23/14 S	97,930.5800	1.0000	0	97,931	97,931	0
7951345	07/24/14 S	1,353,078.1100	1.0000	0	1,353,078	1,353,078	0
7951345	07/28/14 S	362,019.2600	1.0000	0	362,019	362,019	0
7951345	07/29/14 S	334,889.4300	1.0000	0	334,889	334,889	0
7951345	07/30/14 S	18,816.6900	1.0000	0	18,817	18,817	0
7951345	08/04/14 S	1,748,617.6300	1.0000	0	1,748,618	1,748,618	0
7951345	08/06/14 S	253,709.7000	1.0000	0	253,710	253,710	0
7951345	08/06/14 S	129,784.6500	1.0000	0	129,785	129,785	0
7951345	08/07/14 S	91,434.3700	1.0000	0	91,434	91,434	0
7951345	08/07/14 S	174.5200	1.0000	0	175	175	0
7951345	08/08/14 S	74,777.9400	1.0000	0	74,778	74,778	0
7951345	08/08/14 S	545,609.1000	1.0000	0	545,609	545,609	0
7951345	08/11/14 S	84,656.9700	1.0000	0	84,657	84,657	0
7951345	08/13/14 S	19,967.0700	1.0000	0	19,967	19,967	0
7951345	08/14/14 S	49,968.8900	1.0000	0	49,969	49,969	0
7951345	08/14/14 S	459,609.3400	1.0000	0	459,609	459,609	0
7951345	08/15/14 S	508,664.8800	1.0000	0	508,665	508,665	0
7951345	08/18/14 S	81,434.6500	1.0000	0	81,435	81,435	0
7951345	08/18/14 S	688,450.1200	1.0000	0	688,450	688,450	0
7951345	08/22/14 S	526,789.6300	1.0000	0	526,790	526,790	0
7951345	08/25/14 S	712,867.5300	1.0000	0	712,868	712,868	0
7951345	08/26/14 S	202,007.9200	1.0000	0	202,008	202,008	0
7951345	08/26/14 S	305,518.4300	1.0000	0	305,518	305,518	0
7951345	08/27/14 S	20,096,113.7400	1.0000	0	20,096,114	20,096,114	0
7951345	08/28/14 S	531,558.7300	1.0000	0	531,559	531,559	0
7951345	08/29/14 S	359,551.9400	1.0000	0	359,552	359,552	0
7951345	09/04/14 S	204,843.6900	1.0000	0	204,844	204,844	0
7951345	09/09/14 S	331,908.5100	1.0000	0	331,909	331,909	0
7951345	09/09/14 S	68,440.4300	1.0000	0	68,440	68,440	0
7951345	09/10/14 S	1,739,756.3900	1.0000	0	1,739,756	1,739,756	0
7951345	09/12/14 S	80,424.3100	1.0000	0	80,424	80,424	0
7951345	09/15/14 S	1,063,782.3600	1.0000	0	1,063,782	1,063,782	0
7951345	09/17/14 S	61,115.6300	1.0000	0	61,116	61,116	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	09/18/14 S	695,603.0700	1.0000	0	695,603	695,603	0
7951345	09/22/14 S	816,502.2900	1.0000	0	816,502	816,502	0
7951345	09/23/14 S	1,563,762.6000	1.0000	0	1,563,763	1,563,763	0
7951345	09/24/14 S	339,706.9900	1.0000	0	339,707	339,707	0
7951345	09/26/14 S	425,084.6400	1.0000	0	425,085	425,085	0
7951345	09/29/14 S	1,587,987.0000	1.0000	0	1,587,987	1,587,987	0
7951345	09/29/14 S	43,113.0300	1.0000	0	43,113	43,113	0
7951345	09/30/14 S	166,110.8600	1.0000	0	166,111	166,111	0
7951345	10/02/14 S	675,509.9700	1.0000	0	675,510	675,510	0
7951345	10/02/14 S	1,194,266.0700	1.0000	0	1,194,266	1,194,266	0
7951345	10/07/14 S	129,782.1000	1.0000	0	129,782	129,782	0
7951345	10/07/14 S	51,392.9700	1.0000	0	51,393	51,393	0
7951345	10/08/14 S	529,708.8500	1.0000	0	529,709	529,709	0
7951345	10/08/14 S	391,943.9500	1.0000	0	391,944	391,944	0
7951345	10/09/14 S	387,150.5000	1.0000	0	387,151	387,151	0
7951345	10/14/14 S	2,795.4000	1.0000	0	2,795	2,795	0
7951345	10/14/14 S	218,070.5800	1.0000	0	218,071	218,071	0
7951345	10/15/14 S	886,135.7200	1.0000	0	886,136	886,136	0
7951345	10/16/14 S	15,330.9400	1.0000	0	15,331	15,331	0
7951345	10/16/14 S	485,973.3800	1.0000	0	485,973	485,973	0
7951345	10/21/14 S	674,056.1400	1.0000	0	674,056	674,056	0
7951345	10/22/14 S	40,144.0100	1.0000	0	40,144	40,144	0
7951345	10/23/14 S	390,311.2900	1.0000	0	390,311	390,311	0
7951345	10/28/14 S	143,965.7900	1.0000	0	143,966	143,966	0
7951345	10/30/14 S	204,211.4000	1.0000	0	204,211	204,211	0
7951345	11/04/14 S	304,943.3000	1.0000	0	304,943	304,943	0
7951345	11/04/14 S	4,981.3400	1.0000	0	4,981	4,981	0
7951345	11/05/14 S	21,339.5500	1.0000	0	21,340	21,340	0
7951345	11/05/14 S	170,497.4800	1.0000	0	170,497	170,497	0
7951345	11/10/14 S	803,927.7100	1.0000	0	803,928	803,928	0
7951345	11/10/14 S	761,338.2700	1.0000	0	761,338	761,338	0
7951345	11/13/14 S	49,917.5300	1.0000	0	49,918	49,918	0
7951345	11/14/14 S	122,267.3900	1.0000	0	122,267	122,267	0
7951345	11/17/14 S	219,483.0500	1.0000	0	219,483	219,483	0
7951345	11/19/14 S	146,372.5100	1.0000	0	146,373	146,373	0
7951345	11/20/14 S	362,436.1300	1.0000	0	362,436	362,436	0
7951345	11/21/14 S	167,492.6200	1.0000	0	167,493	167,493	0
7951345	11/24/14 S	298,304.6600	1.0000	0	298,305	298,305	0
7951345	11/25/14 S	617,819.1800	1.0000	0	617,819	617,819	0
7951345	11/26/14 S	633,889.5200	1.0000	0	633,890	633,890	0
7951345	11/28/14 S	1,149,020.0600	1.0000	0	1,149,020	1,149,020	0
7951345	11/28/14 S	307,974.3400	1.0000	0	307,974	307,974	0
7951345	12/01/14 S	311,271.7200	1.0000	0	311,272	311,272	0
7951345	12/02/14 S	305,885.6400	1.0000	0	305,886	305,886	0
7951345	12/02/14 S	212,242.1800	1.0000	0	212,242	212,242	0
7951345	12/04/14 S	7,134,417.1800	1.0000	0	7,134,417	7,134,417	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345 12/05/14 S	359,210.5500	1.0000	0	359,211	359,211	0
7951345 12/08/14 S	1,955,578.2000	1.0000	0	1,955,578	1,955,578	0
7951345 12/09/14 S	3,178,406.8900	1.0000	0	3,178,407	3,178,407	0
7951345 12/09/14 S	394,125.6600	1.0000	0	394,126	394,126	0
7951345 12/10/14 S	458,473.6600	1.0000	0	458,474	458,474	0
7951345 12/10/14 S	274,662.6500	1.0000	0	274,663	274,663	0
7951345 12/11/14 S	629,844.8100	1.0000	0	629,845	629,845	0
7951345 12/15/14 S	848,231.6700	1.0000	0	848,232	848,232	0
7951345 12/16/14 S	773,722.3500	1.0000	0	773,722	773,722	0
7951345 12/16/14 S	82,392.0400	1.0000	0	82,392	82,392	0
7951345 12/17/14 S	530,299.9400	1.0000	0	530,300	530,300	0
7951345 12/18/14 S	48,359.8500	1.0000	0	48,360	48,360	0
7951345 12/19/14 S	72,992.8500	1.0000	0	72,993	72,993	0
7951345 12/19/14 S	331,369.6100	1.0000	0	331,370	331,370	0
7951345 12/23/14 S	824,164.9000	1.0000	0	824,165	824,165	0
7951345 12/24/14 S	320,416.5200	1.0000	0	320,417	320,417	0
7951345 12/26/14 S	175,783.2400	1.0000	0	175,783	175,783	0
7951345 12/29/14 S	305,607.0600	1.0000	0	305,607	305,607	0
7951345 12/30/14 S	281,761.4300	1.0000	0	281,761	281,761	0
7951345 12/31/14 S	104,712.8900	1.0000	0	104,713	104,713	0
7951345 12/31/14 S	1,120,882.8800	1.0000	0	1,120,883	1,120,883	0
SUB-TOTAL OF SALES # 614			0	644,272,985	644,272,985	0
SUB-TOTAL			0	1,327,046,221	1,327,046,221	0
GRAND TOTAL			0	1,327,046,221	1,327,046,221	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***



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REPORTABLE TRANSACTIONS WORKSHEET

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SUNTRUST BANKS PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

D I S C L A I M E R S

THESE WORKSHEETS ARE PROVIDED TO ASSIST WITH THE PREPARATION OF IRS FORM 5500, SCHEDULE H. THE WORKSHEETS PRESENT ASSET AND TRANSACTION ACTIVITY MAPPED TO SCHEDULE H REPORTING ITEMS FROM THE ACCOUNTING SYSTEM; HOWEVER, THE WORKSHEETS HAVE NOT BEEN AUDITED AND ARE NOT CERTIFIED BY SUNTRUST. PERSONS PREPARING SCHEDULE H ARE RESPONSIBLE FOR THE ACCURACY OF INFORMATION REPORTED THEREON.

Schedule SB Attachment (Form 5500)—2014 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with no lookback (as of January 2014), each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA.
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1st Segment Rate	4.99%
2nd Segment Rate	6.32%
3rd Segment Rate	6.99%

Interest Rates for Maximum Tax Purposes	Based on segment rates with no lookback (as of January 2014), without regard to interest rate stabilization.
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1st Segment Rate	1.25%
2nd Segment Rate	4.06%
3rd Segment Rate	5.08%

Lump Sum Actuarial Equivalence Basis	Interest rate: Same as funding valuation interest rates, as required by regulations. Mortality: Current 417(e) table for lump sums.
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Salary Increases

Minimum Funding Target Normal Cost	Not applicable.
Maximum Tax Expected Benefit Increase	Not applicable.

Cash Balance Interest Crediting Rate	4.00%
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Social Security COLA Increases

Arlington Fairfax	2.50% (based on CPI per plan.)
Jefferson S&L	6.00% (fixed per plan.)

Schedule SB Attachment (Form 5500)—2014 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Optional Payment Form Election Percentage

Non-PPA Benefits

Actives

Retirement Eligible

- 50% lump sum, payable immediately
- 50% annuity*, payment immediately

Not Retirement Eligible

- 50% lump sum, payable immediately
- 25% lump sum, payable at age 62
- 25% annuity*, payable at age 62

Deferred Inactives

Eligible for lump sum

- 50% lump sum, payable at age 62
- 50% annuity*, payable at age 62

Not eligible for lump sum

- 100% annuity*, payable at age 62

* Annuity form of payment distribution—
50% – Single Life; 10% – 50% Joint Life;
30% – 100% Joint Life; 10% – 10-Year Certain Life

PPA Benefits

Actives

100% lump sum, payable immediately.

Deferred Inactives

100% lump sum, payable at age 62.

Benefit Commencement Date

Preretirement Death Benefit

Non-PPA Benefits

Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55.

PPA Benefits

Immediately upon death.

Schedule SB Attachment (Form 5500)—2014 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

For ERISA Requirements

Deferred Benefit	
Non-PPA Benefits	Later of age 62 and termination.
PPA Benefits	Immediately upon termination.
Retirement Benefit	Immediately upon termination.
Retirement Age	
Active Participants	See Table A.
Terminated Vested Participants	Age 62.
Mortality Rates	
Healthy and Disabled	2014 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
Withdrawal Rates	See Tables B and C.
Disability Rates	None. (Anticipated disablements are included in withdrawal rates.)
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning-of-year.
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$210,000.
Valuation of Plan Assets	Fair market value.
Trust Expenses Included in Target Normal Cost	\$5,000,000. Average of prior three years non-investment administrative expenses (excluding PBGC premiums) plus estimate of current year PBGC premiums.
Actuarial Method	Standard unit credit cost method.
Valuation Date	January 1, 2014.

Schedule SB Attachment (Form 5500)—2014 Plan Year
SunTrust Banks Inc. Retirement Plan
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Actuarial Assumptions and Methods

Table A

Retirement Rates

Age	Male	Female
55	11.00%	9.00%
56	9.00%	8.00%
57	9.00%	8.00%
58	9.00%	8.00%
59	9.00%	8.00%
60	15.00%	15.00%
61	15.00%	15.00%
62	20.00%	22.00%
63	17.00%	19.00%
64	17.00%	19.00%
65	35.00%	33.00%
66	35.00%	33.00%
67	35.00%	33.00%
68	30.00%	25.00%
69	30.00%	25.00%
70	100.00%	100.00%

Schedule SB Attachment (Form 5500)—2014 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Actuarial Assumptions and Methods

Table B

Withdrawal Rates—Males (Part 1 of 2)

Age	Years of Service				
	1	2	3	4	5+
<21	33.000%	30.500%	26.514%	22.557%	18.600%
22	33.000%	30.500%	26.514%	22.557%	18.600%
23	32.500%	29.976%	26.401%	21.782%	18.281%
24	32.000%	29.453%	26.288%	21.008%	17.963%
25	31.500%	28.929%	26.175%	20.233%	17.644%
26	31.000%	28.406%	26.062%	19.459%	17.326%
27	30.500%	27.882%	25.950%	18.684%	17.007%
28	29.317%	26.705%	24.698%	17.821%	16.363%
29	28.134%	25.528%	23.446%	16.958%	15.720%
30	26.951%	24.351%	22.195%	16.095%	15.076%
31	25.768%	23.174%	20.943%	15.232%	14.433%
32	24.585%	21.997%	19.691%	14.369%	13.789%
33	23.360%	21.207%	19.127%	14.337%	13.444%
34	22.134%	20.417%	18.563%	14.305%	13.099%
35	20.909%	19.627%	17.999%	14.273%	12.754%
36	19.683%	18.837%	17.435%	14.240%	12.409%
37	18.458%	18.047%	16.871%	14.208%	12.063%
38	18.342%	17.821%	16.322%	14.176%	11.535%
39	18.226%	17.594%	15.774%	14.144%	11.007%
40	18.111%	17.368%	15.226%	14.111%	10.478%
41	17.995%	17.142%	14.678%	14.079%	9.950%
42	17.879%	16.915%	14.130%	14.047%	9.421%
43	17.603%	16.567%	13.968%	13.836%	9.141%
44	17.327%	16.218%	13.807%	13.625%	8.861%
45	17.052%	15.870%	13.645%	13.414%	8.582%
46	16.776%	15.521%	13.484%	13.203%	8.302%
47	16.500%	15.173%	13.322%	12.992%	8.022%
48	16.300%	14.984%	13.097%	12.149%	8.017%
49	16.100%	14.795%	12.872%	11.306%	8.013%
50	15.900%	14.606%	12.647%	10.463%	8.009%

Schedule SB Attachment (Form 5500)—2014 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Actuarial Assumptions and Methods

Table B

Withdrawal Rates—Males (Part 2 of 2)

Age	Years of Service				
	1	2	3	4	5+
51	15.700%	14.417%	12.422%	9.620%	8.004%
52	15.500%	14.228%	12.197%	8.778%	8.000%
53	15.200%	14.132%	11.680%	7.022%	6.400%
54	14.900%	14.037%	11.164%	5.267%	4.800%
55	14.600%	13.941%	10.648%	0.000%	0.000%
56	14.300%	13.845%	10.132%	0.000%	0.000%
57	14.000%	13.749%	9.616%	0.000%	0.000%
58	13.042%	12.399%	8.893%	0.000%	0.000%
59	12.084%	11.050%	8.170%	0.000%	0.000%
60	11.126%	9.700%	7.446%	0.000%	0.000%
61	10.168%	8.350%	6.723%	0.000%	0.000%
62	9.210%	7.000%	6.000%	0.000%	0.000%
63	7.368%	5.600%	4.800%	0.000%	0.000%
64	5.526%	4.200%	3.600%	0.000%	0.000%
65	0.000%	0.000%	0.000%	0.000%	0.000%

Schedule SB Attachment (Form 5500)—2014 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Actuarial Assumptions and Methods

Table C

Withdrawal Rates—Females (Part 1 of 2)

Age	Years of Service				
	1-2	2-3	3-4	4-5	5+
<21	33.912%	32.694%	28.500%	26.200%	25.796%
22	33.912%	32.694%	28.500%	26.200%	25.796%
23	33.190%	31.846%	28.120%	25.260%	24.410%
24	32.468%	30.997%	27.741%	24.319%	23.024%
25	31.746%	30.149%	27.361%	23.379%	21.639%
26	31.024%	29.300%	26.981%	22.438%	20.253%
27	30.303%	28.452%	26.601%	21.498%	18.867%
28	29.697%	27.604%	25.510%	20.696%	17.895%
29	29.091%	26.755%	24.419%	19.894%	16.923%
30	28.486%	25.907%	23.328%	19.092%	15.951%
31	27.880%	25.058%	22.236%	18.290%	14.979%
32	27.274%	24.210%	21.145%	17.488%	14.007%
33	26.066%	23.432%	20.798%	17.014%	13.458%
34	24.857%	22.654%	20.451%	16.539%	12.909%
35	23.649%	21.876%	20.104%	16.064%	12.360%
36	22.440%	21.099%	19.757%	15.590%	11.811%
37	21.232%	20.321%	19.410%	15.115%	11.262%
38	20.869%	19.966%	19.063%	14.655%	10.886%
39	20.505%	19.611%	18.716%	14.194%	10.509%
40	20.142%	19.255%	18.369%	13.734%	10.133%
41	19.779%	18.900%	18.022%	13.274%	9.757%
42	19.415%	18.545%	17.675%	12.814%	9.381%
43	19.374%	18.276%	17.177%	12.254%	9.204%
44	19.333%	18.006%	16.680%	11.694%	9.028%
45	19.292%	17.737%	16.182%	11.134%	8.852%
46	19.251%	17.468%	15.685%	10.574%	8.676%
47	19.210%	17.199%	15.187%	10.015%	8.500%
48	18.595%	16.952%	14.986%	9.790%	8.400%
49	17.980%	16.705%	14.784%	9.566%	8.300%
50	17.366%	16.458%	14.582%	9.342%	8.200%

Schedule SB Attachment (Form 5500)—2014 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Actuarial Assumptions and Methods

Table C

Withdrawal Rates—Females (Part 2 of 2)

Age	Years of Service				
	1-2	2-3	3-4	4-5	5+
51	16.751%	16.211%	14.380%	9.118%	8.100%
52	16.136%	15.964%	14.179%	8.894%	8.000%
53	16.009%	15.717%	13.664%	7.115%	6.400%
54	15.883%	15.470%	13.150%	5.336%	4.800%
55	15.756%	15.223%	12.636%	0.000%	0.000%
56	15.630%	14.976%	12.121%	0.000%	0.000%
57	15.503%	14.729%	11.607%	0.000%	0.000%
58	15.435%	14.326%	11.373%	0.000%	0.000%
59	15.367%	13.924%	11.140%	0.000%	0.000%
60	15.298%	13.522%	10.906%	0.000%	0.000%
61	15.230%	13.119%	10.672%	0.000%	0.000%
62	15.161%	12.717%	10.438%	0.000%	0.000%
63	12.129%	10.173%	8.350%	0.000%	0.000%
64	9.097%	7.630%	6.263%	0.000%	0.000%
65	0.000%	0.000%	0.000%	0.000%	0.000%

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

► Round off amounts to nearest dollar.

► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>SunTrust Banks, Inc. Retirement Plan</u>	B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>SunTrust Banks, Inc.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2014</u>			
2 Assets:			
a Market value	2a	2,723,262,365	
b Actuarial value	2b	2,723,262,365	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	9,275	647,961,370	647,961,370
b For terminated vested participants.....	21,046	596,817,442	596,817,442
c For active participants.....	16,617	617,707,429	633,150,025
d Total.....	46,938	1,862,486,241	1,877,928,837
4 If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.47 %	
6 Target normal cost	6	5,000,000	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	 Signature of actuary	September 15, 2015 Date
Joy L. Ferguson, ASA, EA Type or print name of actuary		14-06805 Most recent enrollment number
Hewitt Associates LLC Firm name		(770) 956-7777 Telephone number (including area code)
3350 Riverwood Parkway, Suite 80 Atlanta GA 30339-3370 Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2014
v. 140124

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	411,365,167	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	411,365,167	0
10	Interest on line 9 using prior year's actual return of <u>11.82%</u>	48623363	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.30%</u>		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	459,988,530	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	120.51 %
15	Adjusted funding target attainment percentage	15	145.01 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	135.21 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 0
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....		31a	5,000,000
b Excess assets, if applicable, but not greater than line 31a		31b	5,000,000
32 Amortization installments:		Outstanding Balance Installment	
a Net shortfall amortization installment		0	0
b Waiver amortization installment.....		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...		34	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected		☐ 2 plus 7 years ☐ 15 years	
b Eligible plan year(s) for which the election in line 41a was made		☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011	
42 Amount of acceleration adjustment		42	
43 Excess installment acceleration amount to be carried over to future plan years		43	

Schedule SB Attachment (Form 5500)—2014 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2014¹

Attained Age	Number of Participants, Average Annual Accrued Benefit and Average Cash Balance Account ¹									
	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	7	67 \$78 \$1,326								
25-29	16	697 \$153 \$2,600	147 \$546 \$4,482							
30-34	13	921 \$195 \$3,897	796 \$981 \$6,954	83 \$2,402 \$7,825	1					
35-39	14	800 \$301 \$5,501	834 \$1,525 \$10,570	455 \$3,913 \$14,012	49 \$5,624 \$14,095	1				
40-44	9	827 \$456 \$8,895	841 \$1,813 \$14,067	513 \$4,745 \$16,440	254 \$7,574 \$18,519	77 \$9,716 \$13,996				
45-49	15	706 \$432 \$9,540	721 \$2,261 \$16,559	463 \$5,204 \$18,358	309 \$8,994 \$20,504	253 \$13,385 \$17,733	124 \$17,778 \$10,246	3		
50-54	6	558 \$395 \$10,893	695 \$2,435 \$18,166	464 \$5,605 \$18,181	322 \$8,715 \$18,710	267 \$15,241 \$18,139	268 \$22,641 \$10,015	150 \$21,470 \$18,248	3	
55-59	4	359 \$305 \$10,528	462 \$2,624 \$18,215	318 \$5,327 \$17,793	221 \$9,307 \$18,199	196 \$15,117 \$18,235	202 \$21,552 \$4,520	232 \$25,460 \$14,336	90 \$27,790 \$0	1
60-64	11	210 \$373 \$10,002	332 \$2,234 \$14,797	199 \$5,001 \$15,368	172 \$8,636 \$17,321	107 \$15,363 \$17,665	94 \$22,415 \$9,404	95 \$24,199 \$4,688	103 \$29,326 \$10,399	23 \$30,926 \$0
65-69		60 \$447 \$11,329	94 \$2,093 \$13,298	52 \$5,828 \$18,465	46 \$11,298 \$19,573	28 \$22,827 \$23,117	18	20 \$20,327 \$0	15	18
70+		11	19	19	17	4	3	6	4	3

N-16,617

¹ Plan was hard frozen effective January 1, 2012; therefore, average annual accrued benefits under the Final Average Earnings formula and average cash balance accounts are shown.

Schedule SB Attachment (Form 5500)—2014 Plan Year
SunTrust Banks Inc. Retirement Plan
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Schedule SB, line 24—Change in Actuarial Assumptions

Optional payment form election percentages were updated to better reflect anticipated experience. This assumption change did not result in a decrease in the funding shortfall of the plan in excess of \$50,000,000 or both 5% of the funding target of the plan and \$5,000,000. As such, approval of the Commissioner is not required.

Schedule SB Attachment (Form 5500)—2014 Plan Year
SunTrust Banks Inc. Retirement Plan
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Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

Female Participants				Male Participants			
(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)	(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	9.00%	1.0000	5.00	55.5	11.00%	1.0000	6.11
56.5	8.00%	0.9100	4.11	56.5	9.00%	0.8900	4.53
57.5	8.00%	0.8372	3.85	57.5	9.00%	0.8099	4.19
58.5	8.00%	0.7702	3.60	58.5	9.00%	0.7370	3.88
59.5	8.00%	0.7086	3.37	59.5	9.00%	0.6707	3.59
60.5	15.00%	0.6519	5.92	60.5	15.00%	0.6103	5.54
61.5	15.00%	0.5541	5.11	61.5	15.00%	0.5188	4.79
62.5	22.00%	0.4710	6.48	62.5	20.00%	0.4410	5.51
63.5	19.00%	0.3674	4.43	63.5	17.00%	0.3528	3.81
64.5	19.00%	0.2976	3.65	64.5	17.00%	0.2928	3.21
65.5	33.00%	0.2410	5.21	65.5	35.00%	0.2430	5.57
66.5	33.00%	0.1615	3.54	66.5	35.00%	0.1580	3.68
67.5	33.00%	0.1082	2.41	67.5	35.00%	0.1027	2.43
68.5	25.00%	0.0725	1.24	68.5	30.00%	0.0667	1.37
69.5	25.00%	0.0544	0.94	69.5	30.00%	0.0467	0.97
70	100.00%	0.0408	2.85	70	100.00%	0.0327	2.29
Weighted Average			61.71	Weighted Average			61.47

The weighted average of the females and males based on January 1, 2014 data is 61.63.

Schedule SB Attachment (Form 5500)—2014 Plan Year
SunTrust Banks Inc. Retirement Plan
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Schedule SB, Part V—Summary of Plan Provisions

Plan Provisions

Effective Date

The Plan was most recently restated effective January 1, 2012.

The most recent amendment reflected in the following plan provisions was effective August 1, 2013.

History

January 1, 1989 (created through merger of Sun Banks, Inc. Retirement Plan and The Pension Plan and Trust for Employees of Trust Company of Georgia); the plan has been amended and restated from time to time to adopt special provisions for acquired companies, to merge into the plan the qualified defined benefit plans that had been maintained by some of the acquired companies before SunTrust Banks, Inc. acquired them, and to incorporate amendments to administrative provisions.

The plan was amended and restated effective January 1, 2008 to implement the Personal Pension Account and other plan changes that became effective at that time.

Effective July 1, 2009, the plan was amended to provide an ongoing cash balance crediting rate equal to the 30-year Treasury bond rate for the month of December in the immediately preceding plan year.

During 2009, the plan was amended to update the definition of plan compensation. In 2010, the plan was amended to provide lump sums for all Traditional FAE benefits, increase the pre-retirement death benefit to 100% and delay pay credits until date of participation.

Effective January 1, 2011, inactive participants were transferred to the SunTrust Retirement Plan for Inactive Participants, and assets and liabilities were spun-off according to ERISA Section 4044.

Effective January 1, 2012, the SunTrust Retirement Plan was amended to close the Plan to new entrants and freeze future benefit accruals for all participants in the Plan, including participants on a leave of absence and on disability.

Effective January 1, 2012, the SunTrust Banks, Inc. Retirement Plan for Inactive Participants merged into the SunTrust Banks, Inc. Retirement Plan.

The plan was amended effective August 1, 2013 to provide for small involuntary cash-outs of accrued benefit with an actuarial equivalent value up to \$5,000.

Schedule SB Attachment (Form 5500)—2014 Plan Year
SunTrust Banks Inc. Retirement Plan
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Merger Dates	Sun Banks, Inc.	January 1, 1987
	Trust Company of Georgia	January 1, 1987
	Baxley State Bank	January 1, 1987
	Hamilton Bank of Morristown	January 1, 1988
	Third National Corporation	January 1, 1988
	Panama City, Lynn Haven, Springfield Banks	May 12, 1988
	Albany First Federal Savings & Loan	January 1, 1991
	First National Bank of Venice	April 1, 1992
	Home Trust Bank of Georgia	January 1, 1993
	First National Bank of Florence and First United Bancorp	February 1, 1993
	Coast Bank and Federal Savings Bank	February 22, 1993
	Flagler National Bank	March 15, 1993
	Regional Investment Corporation, Premium Assignment Corporation, Andrew Jackson Savings Bank, and Baker Mortgage Loans, Inc.	February 17, 1994
	Peoples State Bank	May 12, 1995
	Key Biscayne Bank & Trust	August 11, 1995
	Stephens Diversified Leasing, Inc.	October 11, 1995
	Ponte Vedra Banking Corporation	January 19, 1996
	United Planters Bank	September 5, 1997
	Equitable Securities Corporation	January 1, 1998
	Citizens Bancorporation	October 31, 1998
	First Union Corporation	December 31, 1998
	Crestar Financial Corporation	December 31, 1998
	The Regency Group	April 30, 1999
	Assets Management Advisors, Inc.	March 28, 2001
	The Robinson-Humphrey Company, LLC	July 26, 2001
	Huntington Bancshares	February 15, 2002
	Eagle Capital, LLC	February 1, 2003
	Home Financial Group, LLC	June 1, 2003
	Lighthouse Financial Corporation	June 2, 2003
	SunAmerica Mortgage Corporation	August 1, 2003
	National Commerce Financial	May 7, 2004
	Seix Investment Advisors, Inc.	May 28, 2004
	Zevenbergen Capital, Inc.	January 1, 2005
	Community Bank of Florida	March 17, 2006
	Inlign Wealth Management, LLC	December 31, 2007
	Salem Mortgage	January 1, 2008
	GB&T Bancshares, Inc.	May 1, 2008
	Cymric Family Office Services	December 31, 2008

Schedule SB Attachment (Form 5500)—2014 Plan Year
SunTrust Banks Inc. Retirement Plan
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Definitions

Participation Date First of the month after attaining one year of Vesting Service.

Vesting Service The sum of eligible pre- and post-merger service. Pre-merger service is based on prior plan provisions. Post-service is expressed in full and fractional years of employment since merger, or date of hire, if later. Employees are credited for a full month of service for each month they work at least one hour of service, including the month they are hired and terminate employment. If rehired after June 1999, Vesting Service is subject to the five-year break-in-service rule.

For former NCF employees, 2005 is a transition year. All former NCF employees receive Vesting Service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method gives more service. In addition, for purposes of the NCF Plan rules, it will be assumed that participants terminating employment after May 30, 2005 attained the 1,000 hours in 2005, and terminations prior to May 31, 2005 did not attain the 1,000 hours in 2005.

After 2005, the NCF Plan's service counting rules apply only to those CCB and NBC grandfathered participants in the NCF Plan who are defined below as "Grandfathered" former NBC and CCB Plan participants. For each year, these grandfathered participants receive credit for Benefit Service and Vesting Service based on the rules under the NCF Plan or the SunTrust Plan that gives them more service for the year. In applying the NCF Plan rules to the grandfathered group, a participant receives credit for 190 hours for each month in which the participant receives pay for working or is entitled to receive pay for non-work hours (e.g., for vacation, approved leave) for one or more days in that month, and a participant who has a termination of employment date after the last business day of May receives credit for a full year of service for the year of termination.

Benefit Service Whole years and months of Vesting Service.

Schedule SB Attachment (Form 5500)—2014 Plan Year
SunTrust Banks Inc. Retirement Plan
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Compensation

Choice participants are generally defined as those with at least 20 years of Benefit or Vesting Service as of December 31, 2007.

For Choice participants who elected the Final Average Pay (FAP) formula beginning January 1, 2008, plan compensation is defined as basic monthly compensation plus any shift differential and any compensation which is classified on the payroll of a Company as "vacation pay" or "sick pay" which is paid at 100% of basic rate of compensation, but excluding overtime, bonuses, commissions, and other forms of non-basic compensation.

For Choice participants who elected the Personal Pension Account (PPA) formula beginning January 1, 2008 and for all non-Choice participants, plan compensation is defined as basic monthly compensation plus certain pre-tax deductions, shift differential and any compensation which is classified on the payroll of a Company as "vacation pay" or "sick pay" which is paid at 100% of basic rate of compensation, overtime, spot bonuses, certain bonuses and commissions, non-deferred payments under the MIP, amounts deferred under a non-qualified deferred compensation plan, and any amount generally described in the items above that would have otherwise been excluded solely because it was deferred under SunTrust Banks, Inc. 401(k) Excess Plan.

Personal Pension Account (PPA) compensation does not include any other forms of compensation, such as payments from referral programs, employer payments for group insurance premiums, payments under this plan or any other qualified or nonqualified plan.

Average Compensation

The average compensation for five highest consecutive or non-consecutive full calendar years out of the last ten consecutive calendar years of employment, during which the participant earned at least one month of Benefit Service.

Highly Compensated Employee

Any participant whose compensation was greater than \$54,480 during 1989 or who is a highly compensated employee under Internal Revenue Code Section 414(q) for plan years after 1989.

Schedule SB Attachment (Form 5500)—2014 Plan Year
SunTrust Banks Inc. Retirement Plan
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Retirement Income Prior to January 1, 2008

For employees other than Crestar
Employees and grandfathered
NCF employees

The lesser of (1) or (2), if applicable, but not less than (3):

(1) The sum of (a), (b) and (c) where:

(a) The participant's past service benefit, which equals the sum of (i) and (ii):

(i) the participant's Pre-89 Accrued Retirement Income; and

(ii) 0.4% of the participant's Compensation for the plan year ending December 31, 1988 multiplied by the lesser of 30 or the participant's Benefit Service determined as of December 31, 1988.

(b) The participant's post-1988 service benefit, which is the product of (i), (ii) and (iii):

(i) 1.5% for each participant who was employed prior to July 1, 1990 and 1.2% for each participant who becomes an employee after June 30, 1990 or has an acquisition date later than January 1, 1997;

(ii) Average Compensation; and

(iii) Benefit Service completed after December 31, 1988 and before January 31, 2003.

(c) The participant's future service benefit, which is the product of (i), (ii) and (iii):

(i) 1.25% for each participant who was employed prior to July 1, 1990 and 1% for each participant who becomes an employee after June 30, 1990 or has an acquisition date later than January 1, 1997;

(ii) Average Compensation; and

(iii) Benefit Service completed after January 31, 2003.

Note that NCF employees are only eligible for (c) above, as service begins in the Plan on January 1, 2005.

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- (2) For Highly Compensated Employees only, the excess of (i) over (ii), where:
- (i) 2.0% of Average Compensation multiplied by Benefit Service or 30, whichever is less, plus
1.0% of Average Compensation multiplied by the excess, if any, of Benefit Service over 30; and
 - (ii) 50/35ths of 1% of Anticipated Social Security Benefit multiplied by the lesser of 35 and Benefit Service to the later of Normal Retirement Date or date of determination, multiplied by the ratio of actual Benefit Service divided by Benefit Service to the later of Normal Retirement Date or date of determination.
- (3) The participant's minimum benefit, which is (a)+(b)-(c), where:
- (a) The participant's Pre-89 Accrued Retirement Income;
 - (b) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of the earlier of the participant's most recent termination date or June 30, 1990; and
 - (c) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of December 31, 1988.

Crestar Employees
(non-grandfathered)

For non-grandfathered Crestar employees, the sum of (1), (2), and (3):

- (1) The participant's past service benefit, which equals the sum (a) and (b):
- (a) The participant's pre-2000 Accrued Retirement Income determined under the prior Crestar Retirement Plan; and
 - (b) 0.4% of the participant's Crestar Average Compensation as of December 31, 1999 multiplied by the lesser of 30 or the participant's

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Benefit Service determined as of December 31, 1999.

- (2) The participant's post-1999 service benefit, which is the product of (a) and (b):

(a) 1.2% of Average Compensation; and

(b) Benefit Service completed after December 31, 1999 and before January 31, 2003.

- (3) The participant's future service benefit, which is the product of (a) and (b);

(a) 1.0% of Average Compensation; and

(b) Benefit Service after January 31, 2003.

Crestar Employees
(grandfathered)

For Crestar employees whose age plus service equals or exceeds 60 as of December 31, 1999 ("Rule of 60"), the greater of (1) and (2):

- (1) The formula for non-grandfathered Crestar employees; and
- (2) The sum of [(a), (b) and (c)] multiplied by Benefit Service as of determination date divided by Benefit Service at Normal Retirement:
- (a) 1.15% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years;
- (b) 0.5% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date over 25 years; and
- (c) 0.65% of the excess of Average Compensation in excess of Covered Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years.

For Crestar employees whose age equals or exceeds 50 as of December 31, 1999 and who do not meet the "Rule of 60," the greater of (1) and (2) until December 31, 2004:

- (1) The formula for non-grandfathered Crestar employees; and

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- (2) The sum of [(a), (b) and (c)] multiplied by Benefit Service as of determination date divided by Benefit Service at Normal Retirement:
 - (a) 1.15% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years;
 - (b) 0.5% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date over 25 years; and
 - (c) 0.65% of the excess of Average Compensation in excess of Covered Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years.

After December 31, 2004, the greater of (1) and (2):

- (1) The formula for non-grandfathered Crestar employees; and
- (2) The participant's past service benefit, which equals the sum of (a) and (b):
 - (a) The participant's pre-2004 Accrued Retirement Income; and
 - (b) The participant's future service benefit, which is the product of (i) and (ii):
 - (i) 1.0% of Average Compensation; and
 - (ii) Benefit Service completed after December 31, 2004.

All former Crestar employees are entitled to a minimum Normal Retirement benefit equal to the greater of:

- (A) \$1.00 multiplied by full Years of Benefit Service; and
- (B) The accrued benefit as of December 31, 1988 under the Crestar Plan as then in effect, plus his benefit accrued under the post-1988 Crestar Formula.

NCF Employees
(NBC grandfathered)

For grandfathered NCF employees that were participants in the NBC Retirement Plan on July 14, 1996 who, as of December 31, 1996 had attained at least age 55 with five years of Benefit Service or age 50 with 10 years of Benefit Service, the greater of (1) and (2):

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- (1) Sum of (a) and (b), multiplied by Benefit Service from January 1, 2005 through the determination date divided by Benefit Service from Original Date of Hire through Normal Retirement Date:
 - (a) 1.35% of Average Compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date; and
 - (b) 0.5% of Average Compensation in excess of covered compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date up to 35 years.
- (2) For participants hired prior to February 28, 1994, the sum of (a) and (b), multiplied by Benefit Service from January 1, 2005 through the determination date divided by Benefit Service from Date of Hire through Normal Retirement Date:
 - (a) 1.65% of 1994 compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date; and
 - (b) 0.65% of 1994 compensation in excess of 1994 covered compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date up to 35 years.

NCF Employees
(CCB grandfathered)

For grandfathered NCF employees that were participants in the CCB Retirement Plan on July 31, 2001 who, as of December 31, 2001, had attained at least age 55 with five years of Vesting Service or age 50 with 10 years of Vesting Service, the greater of (1) and (2):

- (1) 1.2% of Average Compensation multiplied by Benefit Service after January 1, 2005; and
- (2) For participants that were 55 with five years of Vesting Service on December 31, 1996, the sum of (a) and (b):
 - (a) 1% of average compensation up to \$9,000 multiplied by Benefit Service after January 1, 2005;
 - (b) 1.5% of average compensation in excess of \$9,000 multiplied by Benefit Service after January 1, 2005.

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Retirement Income Beginning January 1, 2008
through December 31, 2011

Choice participants who elect the
Final Average Pay (FAP) formula
beginning January 1, 2008

(1) The sum of (a) and (b) where:

(a) The product of (i) and (ii):

(i) The participant's frozen accrued benefit as of
December 31, 2007; and

(ii) The pay rollup factor, which is the greater of
one (1) and the ratio of post-2007 final
average earnings to pre-2008 final average
earnings.

(b) The participant's post-2007 service benefit,
which is the product of (i), (ii) and (iii):

(i) 1.0%;

(ii) Average Compensation; and

(iii) Benefit Service completed after
December 31, 2007.

Choice participants who elect the
Personal Pension Account (PPA)
formula, and all other active
participants

(1) The sum of (a) and (b) where:

(a) The participant's frozen accrued benefit as of
December 31, 2007, with no increase for pay
rollup; and

(b) The participant's Personal Pension Account,
which is the sum of pay credits and interest
credits earned beginning January 1, 2008.

Pay credits are credited semi-monthly and are calculated
as a percentage of Pensionable Compensation to the
following schedule:

Points	Retirement Credit Percentage
29 and under	2.5%
30-39	3.0%
40-49	4.0%
50 and over	5.0%

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Points are determined at the beginning of each year as the sum of the participant's age and Vesting Service as of December 31 of that year.

Interest credits are credited semi-monthly on the cash balance at the beginning of each period. Beginning July 1, 2009, the interest rate used each year is based upon the monthly average 30-year Treasury bond rate for the month of December in the immediately preceding Plan Year, as published in the Federal Reserve Statistical Release. The applicable interest rate for each Plan Year shall not be lower than 3%.

Beginning January 1, 2011, pay credits are credited beginning at the date of participation, rather than the date of hire.

Retirement Income Beginning January 1, 2012

Plan Freeze Effective
January 1, 2012

Employees hired after December 31, 2010 may not participate in the Plan. Rehired employees may not participate in the SunTrust Plan if not rehired and eligible to participate by December 31, 2011.

Future benefit accruals are frozen as of December 31, 2011 for all participants in the Plan, including participants on a leave of absence and on disability.

Compensation paid after December 31, 2011 will not be considered in calculating benefits under the Plans. There will be no further pay credits added to the Personal Pension Account (PPA) under the SunTrust Plan. Average Compensation under the Final Average Pay (FAP) formula under the SunTrust Plan will be frozen at the December 31, 2011 level. The pay rollup factor applicable to the FAP benefit under the SunTrust Plan will be frozen at the December 31, 2011 level.

Personal Pension Accounts under the SunTrust Plan will continue to be credited with interest credits after December 31, 2011.

Benefit Service after December 31, 2011 will not be considered for purposes of calculating benefits under the SunTrust Plan.

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Participants will continue to earn Vesting Service for employment with SunTrust and its affiliates after December 31, 2011. Future Vesting Service will count toward eligibility for early retirement under the SunTrust Plan.

For all purposes, the plan freeze information summarized in this section applies to all provisions summarized above.

Eligibility for Benefits
Normal Retirement

For each person who was a participant before January 1, 1989, the first of the month coinciding with or next following attainment of age 65.

For each person who becomes a participant on or after January 1, 1989, the later of (a) the first of the month coinciding with or next following attainment of age 65 or (b) the earlier of the fifth anniversary of plan participation or the completion of five years of Vesting Service.

Early Retirement

The Participant's Earliest Retirement Date is the first day of the month following the month in which he has both reached his 55th birthday and completed five years of Vesting Service. For any participant whose termination date occurred before January 1, 2000, the plan requires 10 Years of Vesting Service.

However, the participant who has at least three years of Vesting Service may elect to begin receiving benefits as early as age 55—his participant is considered a “vested terminated” participant and not a “retired” participant for purposes of the plan.

Delayed Retirement

Participants may remain in service after Normal Retirement Date, with benefit payments commencing the first of the month coinciding with or next following actual retirement.

Disability Retirement

All covered employees who become disabled. The disabled participant who has at least three years of Vesting Service will commence benefits on his Normal Retirement Date, or earlier, if the Early Retirement requirements are met.

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Deferred vested	<p>All participants who terminate employment after:</p> <ol style="list-style-type: none">(1) completing three or more years of Vesting Service;(2) reaching Normal Retirement Age as an Employee; or(3) becoming vested in accordance with the vesting schedule of a predecessor plan. <p>Partial vesting may apply to participants of a predecessor plan.</p>
Preretirement Survivor Income Married Participants	Spouses of vested participants who die before benefit payments have commenced.
Unmarried Participants	Designated beneficiaries of unmarried vested participants who die before benefit payments have commenced.
Monthly Benefits Paid Upon the Following Events	
Normal Retirement	Retirement Income as described above.
Early Retirement	<p>Retirement Income as described above for benefits calculated before January 1, 2008 and for benefits calculated under the FAP formula after January 1, 2008 will be reduced as follows:</p> <ol style="list-style-type: none">(1) For employees hired prior to July 1, 1990, with at least 10 years of Vesting Service and at least 55 years of age at termination of employment with SunTrust, 5/12ths of 1% for each month benefit commencement precedes the first of the month coinciding with or next following attainment of age 60. This also applies for participants who are involuntarily terminated from employment without cause in the 2007 or later plan year because of a reduction in force (i.e., they receive severance pay from their Employers pursuant to the SunTrust Banks, Inc. Severance Pay Plan) or a corporate divestiture, and are at least age 50 but less than age 55 at their termination date; they shall be eligible to receive the Early Retirement reduction factors described above if they commence early retirement benefits under this plan on or after attaining age 55.

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- (2) For employees hired July 1, 1990 or later, and for those hired before July 1, 1990 with less than 10 years of Vesting Service and/or younger than 55 years of age at termination of employment from SunTrust, 5/12ths of 1% for each month benefit commencement precedes the first of the month coinciding with or next following attainment of age 65, including all participants whose acquisition date is later than January 1, 1997 regardless of date of hire.
- (3) For Crestar December 31, 1999 frozen benefit, booster and grandfathered formulas, Retirement Income as described above assuming Benefit Service continued to Normal Retirement Date and Average Compensation as of determination date. The resulting benefit is multiplied by the ratio of Benefit Service at determination date to Benefit Service at Normal Retirement Date. The benefit is then reduced as follows:

Age	Age Plus Service	Age Plus Service	Excess Pay Portion
	Less Than 85	Greater Than Or	
	Average Pay	Equal To 85 Average Pay	
Portion	Portion	Portion	Portion
65	1.0000	1.0000	1.0000
64	0.9400	1.0000	0.9231
63	0.8800	1.0000	0.8462
62	0.8200	1.0000	0.7692
61	0.7600	1.0000	0.7308
60	0.7000	1.0000	0.6923
59	0.6400	0.9400	0.6538
58	0.5800	0.8800	0.6154
57	0.5200	0.8200	0.5769
56	0.4600	0.7600	0.5292
55	0.4000	0.7000	0.4862

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- (4) For grandfathered CCB employees, 6.66% for each year (maximum of five) benefit commencement precedes age 65 and 9.23% for each year benefit commencement precedes age 60. However, once an employee reaches age 55 with 10 years of Vesting Service, 12.22% for each year (maximum of 3) benefit commencement precedes age 62 and 3.33% for each year that benefit commencement precedes age 59.
- (5) For grandfathered NBC employees, the early retirement factors are as follows:

Age	Factor for Non-Integrated Portion	Factor for Integrated Portion
65	1.00	1.000
64	1.00	0.933
63	1.00	0.867
62	1.00	0.800
61	1.00	0.733
60	1.00	0.667
59	0.94	0.633
58	0.88	0.600
57	0.82	0.567
56	0.76	0.533
55	0.70	0.500

Delayed Retirement

Retirement Income as described above determined as of delayed retirement date (with Social Security as of Normal Retirement Date, where applicable).

Disability Retirement

For participants who remain under the FAP formula, Retirement Income was frozen as of December 31, 2011 as described above assuming Benefit Service continued through December 31, 2011 and Compensation continued through December 31, 2011 at the same rate as in effect immediately prior to disability.

For participants who transition to the PPA formula, pay credits were frozen as of December 31, 2011. Interest credits will continue until the participant's actual retirement date.

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Termination with Vested Benefit	Retirement Income as described above multiplied by nonforfeitable percentage in accordance with the vesting schedule applicable. If payments commence prior to Normal Retirement Date, the benefit is reduced according to the applicable Early Retirement reduction factors described above. There is no reduction applied to vested cash balance benefits for commencement before Normal Retirement Date.
Death With Pre-Retirement Survivor Income Benefits	
Annuity Benefits	
Married participants	<p>If eligible for early retirement, the surviving spouse will receive a monthly benefit equal to one-half the amount that would have been payable to the participant as a 50% joint and survivor annuity, based on his accrued benefit earned as of the date of death. Effective October 1, 2010, the pre-retirement death benefit was increased to a 100% joint and survivor annuity.</p> <p>If the participant elected the 100% or 75% spousal joint and survivor annuity or a lump sum payment but died before his annuity starting date and within 90 days after submitting his election, the plan will pay the elected form to the surviving spouse, unless in the case of a lump sum payment where the surviving spouse elects to receive a qualified preretirement survivor annuity.</p> <p>Notwithstanding the foregoing, effective for participant deaths that occur on or after January 1, 2008, the surviving spouse may elect to receive the survivor benefit in the form of a lump sum or a single life annuity, regardless of the present value of the survivor benefit.</p> <p>For former Crestar employees, the pre-retirement death benefit cannot be less than the December 31, 1999 Crestar accrued benefit paid as a 100% spousal joint and survivor annuity. Additional minimums apply for grandfathered Crestar employees.</p>
Unmarried participants	The benefit will be payable to the beneficiary as a lump sum and will be calculated in the same manner as the pre-retirement survivor benefit payable to a surviving spouse of the same age as the participant.
PPA Cash Balance Benefits	The PPA cash balance account will be payable to the participant's designated beneficiary.

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Other Plan Provisions
Forms of Payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% joint and survivor annuity, 75% joint and survivor annuity, a ten-year certain and life annuity, unlimited lump sum (effective for certain grandfathered participants and all active participants as of October 1, 2010), involuntary cash-outs for lump sums up to \$5,000, or (for married participants) a life annuity.

Maximum on Benefits

All benefits for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Changes in Benefits Valued Since January 1, 2013

- Effective January 1, 2014, the IRC Section 415 benefit limit increased to \$210,000 from \$205,000.
- The plan was amended effective August 1, 2013 to provide for small involuntary cash-outs of the accrued benefit with an actuarial equivalent value not greater than \$5,000.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Attachment to 2014 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name SunTrust Banks, Inc. Retirement Plan

EIN: 58-1575035

Plan Sponsor's Name SunTrust Banks, Inc.

PN: 001

[illegible]

Plan Name	<u>SunTrust Banks, Inc. Retirement Plan</u>
Plan Sponsor's Name	<u>SunTrust Banks, Inc.</u>

[illegible]

Attachment to 2014 Form 5500
Schedule H, Line 4e - Attachment

Suntrust Banks, Inc.
EIN: 58-1575035

The above Sponsor, as a banking institution, is exempt from fidelity bonding under ERISA 412(a)(3)" for the following plans:

SunTrust Banks, Inc. Retirement Plan (PN 001)
SunTrust Banks, Inc. 401(k) Plan (PN 002)
National Commerce Financial Corporation Retirement Plan (PN 004)
SunTrust Banks, Inc. Employee Benefit Plan (PN 502)
SunTrust Banks, Inc. Retiree Health Plan (PN 503)
SunTrust Banks, Inc. Retiree Life Plan (PN 504)